

05 July 2023

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

The Company announces that on 04 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:	04 July 2023
Aggregate number of ordinary shares purchased:	145,925
Lowest price paid per share:	£ 53.9400
Highest price paid per share:	£ 54.4000
Average price paid per share:	£ 54.1307

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 169,897,625 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:

Investor Relations: Stuart Ford (+44 (0)7823 828 739); Aleksandar Milenkovic (+44 (0)7469 905 720);

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Media Relations: Mike Ward (+44 (0)7795 257 407)

Schedule of Purchases

Shares purchased: 145,925 (ISIN: GB00BHJYC057)

Date of purchases: 04 July 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	83,462	30,057	22,125	10,281
Highest price paid (per ordinary share)	£ 54.3800	£ 54.4000	£ 54.3800	£ 54.3400
Lowest price paid (per ordinary share)	£ 53.9400	£ 53.9400	£ 53.9400	£ 53.9400

Volume weighted average price paid(per ordinary share)	£ 54.1280	£ 54.1388	£ 54.1304	£ 54.1301
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Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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04/07/2023	08:21:41	BST	60	54.3200	XLON	798520999152727
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04/07/2023	08:23:46	BST	7	54.3200	BATE	0200006RK
04/07/2023	08:23:46	BST	33	54.3200	BATE	0200006RJ
04/07/2023	08:23:51	BST	20	54.3200	BATE	0200006S3
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04/07/2023	09:33:00	BST	348	54.3200	XLON	798520999157579
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04/07/2023	09:42:10	BST	28	54.2000	TRQX	798520923659360
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04/07/2023	09:50:08	BST	57	54.1800	BATE	020000ABJ
04/07/2023	09:50:08	BST	86	54.1800	BATE	020000ABK
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04/07/2023	09:51:47	BST	20	54.1800	BATE	020000AE3
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04/07/2023	10:02:24	BST	20	54.2000	BATE	020000ASI
04/07/2023	10:02:24	BST	62	54.2000	BATE	020000ASH
04/07/2023	10:02:25	BST	37	54.2000	BATE	020000ASJ
04/07/2023	10:02:25	BST	89	54.2000	BATE	020000ASK
04/07/2023	10:02:25	BST	174	54.2000	XLON	798520999159503
04/07/2023	10:02:25	BST	174	54.2000	XLON	798520999159504
04/07/2023	10:02:26	BST	35	54.2000	BATE	020000ASL
04/07/2023	10:02:26	BST	89	54.2000	BATE	020000ASM
04/07/2023	10:02:27	BST	41	54.2000	BATE	020000ASO
04/07/2023	10:02:27	BST	91	54.2000	BATE	020000ASN
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04/07/2023	10:02:54	BST	83	54.1800	BATE	020000ASV
04/07/2023	10:02:54	BST	86	54.1800	BATE	020000ASY
04/07/2023	10:02:54	BST	45	54.1800	CHIX	120000HN0
04/07/2023	10:02:54	BST	111	54.1800	CHIX	120000HN1
04/07/2023	10:02:54	BST	32	54.1800	XLON	798520999159524
04/07/2023	10:02:54	BST	80	54.1800	XLON	798520999159523
04/07/2023	10:06:28	BST	92	54.2200	TRQX	798520923660977
04/07/2023	10:06:31	BST	178	54.2200	XLON	798520999159783
04/07/2023	10:06:32	BST	107	54.2200	TRQX	798520923660987
04/07/2023	10:06:32	BST	71	54.2200	XLON	798520999159784
04/07/2023	10:07:47	BST	76	54.2200	XLON	798520999159846
04/07/2023	10:08:21	BST	37	54.2200	XLON	798520999159888
04/07/2023	10:08:21	BST	70	54.2200	XLON	798520999159886
04/07/2023	10:08:21	BST	70	54.2200	XLON	798520999159887
04/07/2023	10:08:29	BST	25	54.2000	BATE	020000B04

04/07/2023	10:08:29	BST	55	54.2000	BATE	020000B03
04/07/2023	10:08:29	BST	12	54.2200	BATE	020000B05
04/07/2023	10:08:29	BST	118	54.2000	CHIX	120000I2M
04/07/2023	10:08:29	BST	10	54.2200	TRQX	798520923661119
04/07/2023	10:08:29	BST	30	54.2200	TRQX	798520923661117
04/07/2023	10:08:29	BST	36	54.2200	TRQX	798520923661118
04/07/2023	10:08:29	BST	338	54.2000	XLON	798520999159898
04/07/2023	10:11:22	BST	76	54.2000	CHIX	120000I9Q
04/07/2023	10:16:58	BST	159	54.2200	TRQX	798520923661584
04/07/2023	10:26:45	BST	75	54.2800	BATE	020000BPW
04/07/2023	10:26:47	BST	20	54.2800	BATE	020000BPY
04/07/2023	10:26:47	BST	93	54.2800	BATE	020000BPZ
04/07/2023	10:26:47	BST	20	54.2800	CHIX	120000J9K
04/07/2023	10:26:47	BST	35	54.2800	CHIX	120000J9L
04/07/2023	10:29:41	BST	2	54.2600	CHIX	120000JIX
04/07/2023	10:29:41	BST	9	54.2600	CHIX	120000JIV
04/07/2023	10:29:41	BST	9	54.2600	CHIX	120000JIY
04/07/2023	10:29:41	BST	136	54.2600	CHIX	120000JIZ
04/07/2023	10:29:41	BST	1	54.2600	XLON	798520999161380
04/07/2023	10:29:41	BST	2	54.2600	XLON	798520999161381
04/07/2023	10:29:41	BST	30	54.2600	XLON	798520999161376
04/07/2023	10:29:41	BST	70	54.2600	XLON	798520999161382
04/07/2023	10:29:41	BST	75	54.2600	XLON	798520999161383
04/07/2023	10:29:41	BST	135	54.2600	XLON	798520999161377
04/07/2023	10:29:42	BST	196	54.2600	CHIX	120000JJC
04/07/2023	10:29:42	BST	207	54.2600	XLON	798520999161384
04/07/2023	10:36:13	BST	20	54.2800	BATE	020000C1F
04/07/2023	10:36:13	BST	58	54.2800	BATE	020000C1G
04/07/2023	10:39:01	BST	63	54.2800	BATE	020000C4O
04/07/2023	10:45:02	BST	14	54.2600	BATE	020000CAV
04/07/2023	10:45:02	BST	20	54.2600	BATE	020000CAS
04/07/2023	10:45:02	BST	33	54.2600	BATE	020000CAR
04/07/2023	10:45:02	BST	39	54.2600	BATE	020000CAT
04/07/2023	10:45:02	BST	148	54.2600	BATE	020000CAO
04/07/2023	10:45:02	BST	161	54.2600	BATE	020000CAU
04/07/2023	10:45:02	BST	77	54.2600	CHIX	120000KB9
04/07/2023	10:45:02	BST	4	54.2600	TRQX	798520923663260
04/07/2023	10:45:02	BST	20	54.2600	TRQX	798520923663264
04/07/2023	10:45:02	BST	26	54.2600	TRQX	798520923663266
04/07/2023	10:45:02	BST	36	54.2600	TRQX	798520923663265
04/07/2023	10:45:02	BST	91	54.2600	TRQX	798520923663259
04/07/2023	10:45:02	BST	19	54.2600	XLON	798520999162210
04/07/2023	10:45:02	BST	28	54.2600	XLON	798520999162220
04/07/2023	10:45:02	BST	52	54.2600	XLON	798520999162219
04/07/2023	10:45:02	BST	70	54.2600	XLON	798520999162217
04/07/2023	10:45:02	BST	70	54.2600	XLON	798520999162218
04/07/2023	10:45:02	BST	113	54.2600	XLON	798520999162211
04/07/2023	10:45:02	BST	136	54.2600	XLON	798520999162209
04/07/2023	10:45:21	BST	117	54.2200	XLON	798520999162243
04/07/2023	10:47:20	BST	32	54.2200	BATE	020000CD3
04/07/2023	10:47:20	BST	99	54.2200	BATE	020000CD4
04/07/2023	10:47:20	BST	138	54.2200	BATE	020000CD2
04/07/2023	10:47:20	BST	55	54.2200	CHIX	120000KF6
04/07/2023	10:47:20	BST	94	54.2200	CHIX	120000KF5
04/07/2023	10:47:20	BST	32	54.2200	TRQX	798520923663399
04/07/2023	10:47:20	BST	151	54.2200	TRQX	798520923663400
04/07/2023	10:49:21	BST	86	54.1800	BATE	020000CFO
04/07/2023	10:49:21	BST	8	54.1800	CHIX	120000KIZ
04/07/2023	10:49:21	BST	87	54.1800	CHIX	120000KIY
04/07/2023	10:49:21	BST	53	54.1800	XLON	798520999162404
04/07/2023	10:49:21	BST	87	54.1800	XLON	798520999162403

04/07/2023	10:49:21	BST	120	54.1800	XLON	798520999162402
04/07/2023	10:49:21	BST	107	54.2000	XLON	798520999162405
04/07/2023	10:49:21	BST	130	54.2000	XLON	798520999162396
04/07/2023	10:49:21	BST	198	54.2000	XLON	798520999162397
04/07/2023	10:49:36	BST	269	54.2000	XLON	798520999162440
04/07/2023	10:49:48	BST	87	54.2000	TRQX	798520923663599
04/07/2023	10:49:59	BST	127	54.2000	XLON	798520999162475
04/07/2023	10:49:59	BST	178	54.2000	XLON	798520999162476
04/07/2023	10:50:04	BST	254	54.2000	XLON	798520999162498
04/07/2023	10:50:07	BST	41	54.2000	XLON	798520999162499
04/07/2023	10:50:10	BST	90	54.2000	XLON	798520999162502
04/07/2023	10:50:27	BST	100	54.2000	XLON	798520999162513
04/07/2023	10:51:41	BST	167	54.1800	BATE	020000CJ1
04/07/2023	10:51:41	BST	184	54.1800	BATE	020000CJ0
04/07/2023	10:51:41	BST	329	54.1800	XLON	798520999162557
04/07/2023	11:04:56	BST	70	54.2400	CHIX	120000LJI
04/07/2023	11:04:56	BST	7	54.2600	CHIX	120000LJK
04/07/2023	11:04:56	BST	19	54.2600	CHIX	120000LJJ
04/07/2023	11:04:58	BST	12	54.2200	XLON	798520999163184
04/07/2023	11:04:58	BST	88	54.2200	XLON	798520999163183
04/07/2023	11:04:59	BST	12	54.2200	XLON	798520999163190
04/07/2023	11:04:59	BST	71	54.2200	XLON	798520999163188
04/07/2023	11:04:59	BST	88	54.2200	XLON	798520999163189
04/07/2023	11:05:05	BST	71	54.2200	BATE	020000D0P
04/07/2023	11:16:43	BST	75	54.2200	TRQX	798520923665316
04/07/2023	11:16:43	BST	120	54.2200	XLON	798520999163745
04/07/2023	11:16:44	BST	17	54.2200	CHIX	120000MC2
04/07/2023	11:16:44	BST	58	54.2200	CHIX	120000MC3
04/07/2023	11:16:45	BST	192	54.2000	BATE	020000DGA
04/07/2023	11:16:45	BST	159	54.2000	TRQX	798520923665317
04/07/2023	11:16:45	BST	126	54.2000	XLON	798520999163747
04/07/2023	11:16:45	BST	194	54.2000	XLON	798520999163746
04/07/2023	11:16:46	BST	6	54.2000	BATE	020000DGG
04/07/2023	11:16:46	BST	20	54.2000	BATE	020000DGF
04/07/2023	11:16:46	BST	33	54.2000	BATE	020000DGD
04/07/2023	11:16:46	BST	39	54.2000	BATE	020000DGE
04/07/2023	11:16:46	BST	13	54.2000	XLON	798520999163749
04/07/2023	11:16:48	BST	20	54.2000	CHIX	120000MCH
04/07/2023	11:16:48	BST	51	54.2000	CHIX	120000MCI
04/07/2023	11:16:49	BST	103	54.1800	XLON	798520999163750
04/07/2023	11:16:49	BST	145	54.1800	XLON	798520999163751
04/07/2023	11:16:49	BST	156	54.1800	XLON	798520999163753
04/07/2023	11:16:53	BST	253	54.1600	XLON	798520999163760
04/07/2023	11:16:55	BST	116	54.1600	CHIX	120000MCV
04/07/2023	11:16:55	BST	74	54.1600	TRQX	798520923665326
04/07/2023	11:16:55	BST	70	54.1600	XLON	798520999163763
04/07/2023	11:16:55	BST	88	54.1600	XLON	798520999163764
04/07/2023	11:16:57	BST	48	54.1600	CHIX	120000MD3
04/07/2023	11:17:06	BST	72	54.1600	BATE	020000DH7
04/07/2023	11:17:06	BST	29	54.1600	CHIX	120000MDC
04/07/2023	11:17:06	BST	80	54.1600	CHIX	120000MDD
04/07/2023	11:17:06	BST	8	54.1400	XLON	798520999163766
04/07/2023	11:17:15	BST	73	54.1400	XLON	798520999163772
04/07/2023	11:17:28	BST	97	54.1400	XLON	798520999163789
04/07/2023	11:18:21	BST	4	54.1400	BATE	020000DIK
04/07/2023	11:18:21	BST	12	54.1400	BATE	020000DIJ
04/07/2023	11:18:21	BST	69	54.1400	BATE	020000DII
04/07/2023	11:18:21	BST	38	54.1200	XLON	798520999163834
04/07/2023	11:18:21	BST	96	54.1200	XLON	798520999163839
04/07/2023	11:18:21	BST	128	54.1200	XLON	798520999163835
04/07/2023	11:18:31	BST	5	54.1000	CHIX	120000MFQ

04/07/2023	11:18:31	BST	123	54.1000	CHIX	120000MFP
04/07/2023	11:19:06	BST	261	54.0800	XLON	798520999163882
04/07/2023	11:19:06	BST	37	54.1000	XLON	798520999163881
04/07/2023	11:19:06	BST	39	54.1000	XLON	798520999163880
04/07/2023	11:19:41	BST	78	54.0800	XLON	798520999163899
04/07/2023	11:21:32	BST	131	54.0800	XLON	798520999163990
04/07/2023	11:22:14	BST	62	54.0800	XLON	798520999164013
04/07/2023	11:22:14	BST	96	54.0800	XLON	798520999164014
04/07/2023	11:24:46	BST	63	54.0800	XLON	798520999164079
04/07/2023	11:26:51	BST	37	54.0800	BATE	020000DTJ
04/07/2023	11:26:51	BST	42	54.0800	BATE	020000DTK
04/07/2023	11:29:20	BST	83	54.0600	BATE	020000DYU
04/07/2023	11:29:20	BST	330	54.0600	BATE	020000DYX
04/07/2023	11:29:20	BST	109	54.0600	CHIX	120000N4Y
04/07/2023	11:29:20	BST	77	54.0600	TRQX	798520923666059
04/07/2023	11:29:20	BST	85	54.0600	TRQX	798520923666058
04/07/2023	11:29:20	BST	214	54.0600	XLON	798520999164245
04/07/2023	11:29:20	BST	85	54.0800	XLON	798520999164247
04/07/2023	11:30:51	BST	21	54.0800	XLON	798520999164289
04/07/2023	11:30:51	BST	64	54.0800	XLON	798520999164290
04/07/2023	11:31:23	BST	113	54.0800	XLON	798520999164318
04/07/2023	11:31:23	BST	180	54.0800	XLON	798520999164317
04/07/2023	11:31:28	BST	10	54.0800	BATE	020000E2V
04/07/2023	11:31:28	BST	20	54.0800	BATE	020000E2U
04/07/2023	11:31:28	BST	95	54.0800	XLON	798520999164321
04/07/2023	11:31:57	BST	2	54.0800	BATE	020000E3C
04/07/2023	11:32:02	BST	20	54.0800	BATE	020000E3I
04/07/2023	11:32:16	BST	37	54.0800	BATE	020000E3P
04/07/2023	11:32:16	BST	42	54.0800	BATE	020000E3Q
04/07/2023	11:32:18	BST	91	54.0600	CHIX	120000NBV
04/07/2023	11:32:18	BST	250	54.0600	XLON	798520999164358
04/07/2023	11:32:21	BST	31	54.0600	BATE	020000E40
04/07/2023	11:32:21	BST	49	54.0600	BATE	020000E42
04/07/2023	11:32:21	BST	122	54.0600	BATE	020000E41
04/07/2023	11:32:24	BST	20	54.0600	BATE	020000E43
04/07/2023	11:32:24	BST	61	54.0600	BATE	020000E44
04/07/2023	11:32:24	BST	334	54.0600	BATE	020000E45
04/07/2023	11:33:00	BST	71	54.0400	BATE	020000E59
04/07/2023	11:33:00	BST	159	54.0400	XLON	798520999164370
04/07/2023	11:33:53	BST	48	54.0400	BATE	020000E6U
04/07/2023	11:33:53	BST	92	54.0400	BATE	020000E6V
04/07/2023	11:41:18	BST	141	54.0000	CHIX	120000O1O
04/07/2023	11:44:24	BST	98	54.0200	BATE	020000EKB
04/07/2023	11:44:26	BST	215	54.0200	XLON	798520999165061
04/07/2023	11:44:29	BST	100	54.0200	XLON	798520999165064
04/07/2023	11:44:30	BST	246	54.0200	XLON	798520999165066
04/07/2023	11:48:17	BST	73	54.0200	XLON	798520999165239
04/07/2023	11:48:22	BST	12	54.0200	XLON	798520999165245
04/07/2023	11:48:22	BST	42	54.0200	XLON	798520999165240
04/07/2023	11:48:22	BST	130	54.0200	XLON	798520999165244
04/07/2023	11:48:32	BST	20	54.0200	CHIX	120000OIS
04/07/2023	11:48:32	BST	81	54.0200	CHIX	120000OIT
04/07/2023	11:48:32	BST	81	54.0200	XLON	798520999165265
04/07/2023	11:58:24	BST	12	54.0400	BATE	020000F4I
04/07/2023	11:58:24	BST	66	54.0400	BATE	020000F4J
04/07/2023	11:58:24	BST	121	54.0400	BATE	020000F4L
04/07/2023	11:58:24	BST	145	54.0400	BATE	020000F4K
04/07/2023	11:58:24	BST	140	54.0400	TRQX	798520923667736
04/07/2023	11:58:26	BST	115	54.0600	BATE	020000F4S
04/07/2023	11:59:10	BST	54	54.0600	BATE	020000F5Q
04/07/2023	11:59:12	BST	20	54.0600	CHIX	120000P99

04/07/2023	11:59:12	BST	79	54.0600	CHIX	120000P9A
04/07/2023	11:59:15	BST	133	54.0600	BATE	020000F5T
04/07/2023	11:59:51	BST	20	54.0400	BATE	020000F7D
04/07/2023	11:59:51	BST	22	54.0400	BATE	020000F7E
04/07/2023	11:59:51	BST	57	54.0400	BATE	020000F78
04/07/2023	11:59:51	BST	61	54.0400	BATE	020000F79
04/07/2023	11:59:51	BST	71	54.0400	BATE	020000F7F
04/07/2023	11:59:51	BST	104	54.0400	BATE	020000F7K
04/07/2023	11:59:51	BST	116	54.0400	CHIX	120000PC0
04/07/2023	11:59:51	BST	173	54.0400	TRQX	798520923667800
04/07/2023	11:59:51	BST	145	54.0200	XLON	798520999165680
04/07/2023	11:59:51	BST	196	54.0200	XLON	798520999165679
04/07/2023	11:59:51	BST	312	54.0400	XLON	798520999165674
04/07/2023	11:59:52	BST	63	54.0200	XLON	798520999165685
04/07/2023	11:59:52	BST	189	54.0200	XLON	798520999165686
04/07/2023	11:59:52	BST	271	54.0200	XLON	798520999165684
04/07/2023	12:04:49	BST	36	54.0200	BATE	020000FEQ
04/07/2023	12:11:42	BST	330	54.0200	XLON	798520999166179
04/07/2023	12:31:07	BST	49	54.0400	BATE	020000GET
04/07/2023	12:31:07	BST	35	54.0400	CHIX	120000RGI
04/07/2023	12:35:15	BST	50	54.0400	BATE	020000GJO
04/07/2023	12:35:15	BST	55	54.0400	BATE	020000GJP
04/07/2023	12:35:15	BST	36	54.0400	TRQX	798520923669778
04/07/2023	12:35:17	BST	20	54.0400	TRQX	798520923669781
04/07/2023	12:35:17	BST	90	54.0400	TRQX	798520923669782
04/07/2023	12:35:20	BST	169	54.0400	BATE	020000GJU
04/07/2023	12:35:20	BST	282	54.0400	XLON	798520999167015
04/07/2023	12:44:48	BST	128	54.0400	CHIX	120000SA0
04/07/2023	12:45:35	BST	39	54.0600	BATE	020000GVV
04/07/2023	12:50:55	BST	20	54.1000	BATE	020000H1M
04/07/2023	12:50:55	BST	337	54.1000	BATE	020000H1J
04/07/2023	12:50:55	BST	33	54.1200	BATE	020000H1N
04/07/2023	12:50:55	BST	37	54.1200	BATE	020000H1O
04/07/2023	12:50:55	BST	332	54.1000	CHIX	120000SM8
04/07/2023	12:50:55	BST	76	54.1000	TRQX	798520923670661
04/07/2023	12:50:55	BST	64	54.1000	XLON	798520999167668
04/07/2023	12:50:55	BST	177	54.1000	XLON	798520999167667
04/07/2023	12:50:55	BST	180	54.1000	XLON	798520999167669
04/07/2023	12:50:55	BST	300	54.1000	XLON	798520999167666
04/07/2023	12:50:55	BST	64	54.1200	XLON	798520999167670
04/07/2023	12:50:55	BST	98	54.1200	XLON	798520999167673
04/07/2023	12:50:55	BST	109	54.1200	XLON	798520999167672
04/07/2023	12:50:55	BST	110	54.1200	XLON	798520999167671
04/07/2023	12:51:00	BST	63	54.1200	XLON	798520999167678
04/07/2023	12:51:00	BST	78	54.1200	XLON	798520999167679
04/07/2023	12:51:00	BST	92	54.1200	XLON	798520999167677
04/07/2023	12:51:00	BST	225	54.1200	XLON	798520999167680
04/07/2023	12:51:59	BST	60	54.1600	XLON	798520999167743
04/07/2023	12:52:00	BST	187	54.1600	XLON	798520999167744
04/07/2023	12:54:04	BST	158	54.1600	BATE	020000H5X
04/07/2023	12:54:04	BST	7	54.1800	XLON	798520999167785
04/07/2023	12:54:09	BST	158	54.1600	BATE	020000H5Z
04/07/2023	12:54:09	BST	13	54.1800	CHIX	120000STR
04/07/2023	12:54:12	BST	20	54.1800	CHIX	120000SU0
04/07/2023	12:54:12	BST	228	54.1800	XLON	798520999167790
04/07/2023	12:54:17	BST	20	54.1800	CHIX	120000SU1
04/07/2023	12:54:17	BST	167	54.1800	XLON	798520999167791
04/07/2023	12:54:22	BST	20	54.1800	CHIX	120000SU6
04/07/2023	12:54:22	BST	120	54.1800	XLON	798520999167794
04/07/2023	12:54:24	BST	60	54.1800	TRQX	798520923670838
04/07/2023	12:58:31	BST	136	54.2000	BATE	020000HBH

04/07/2023	12:59:55	BST	24	54.2200	XLON	798520999167966
04/07/2023	12:59:55	BST	54	54.2200	XLON	798520999167965
04/07/2023	13:01:30	BST	119	54.2200	BATE	020000HFI
04/07/2023	13:01:30	BST	119	54.2200	BATE	020000HFJ
04/07/2023	13:01:30	BST	293	54.2200	CHIX	120000T9F
04/07/2023	13:01:30	BST	3	54.2200	XLON	798520999168008
04/07/2023	13:01:30	BST	78	54.2200	XLON	798520999168007
04/07/2023	13:01:30	BST	85	54.2200	XLON	798520999168009
04/07/2023	13:01:30	BST	149	54.2200	XLON	798520999168010
04/07/2023	13:01:33	BST	137	54.2200	BATE	020000HFK
04/07/2023	13:06:48	BST	19	54.2200	CHIX	120000TK4
04/07/2023	13:06:48	BST	94	54.2200	CHIX	120000TK3
04/07/2023	13:07:05	BST	7	54.2200	BATE	020000HLR
04/07/2023	13:07:05	BST	26	54.2200	BATE	020000HLS
04/07/2023	13:07:05	BST	20	54.2200	CHIX	120000TKT
04/07/2023	13:07:05	BST	52	54.2200	CHIX	120000TKS
04/07/2023	13:07:05	BST	125	54.2200	CHIX	120000TKO
04/07/2023	13:07:05	BST	1	54.2200	XLON	798520999168183
04/07/2023	13:07:05	BST	55	54.2200	XLON	798520999168182
04/07/2023	13:07:05	BST	83	54.2200	XLON	798520999168181
04/07/2023	13:07:05	BST	100	54.2200	XLON	798520999168180
04/07/2023	13:07:05	BST	129	54.2200	XLON	798520999168184
04/07/2023	13:07:05	BST	294	54.2200	XLON	798520999168185
04/07/2023	13:07:10	BST	188	54.2200	CHIX	120000TKX
04/07/2023	13:07:10	BST	129	54.2200	XLON	798520999168188
04/07/2023	13:07:10	BST	300	54.2200	XLON	798520999168189
04/07/2023	13:07:11	BST	122	54.2200	XLON	798520999168190
04/07/2023	13:07:11	BST	278	54.2200	XLON	798520999168191
04/07/2023	13:07:12	BST	268	54.2200	XLON	798520999168192
04/07/2023	13:07:13	BST	73	54.2200	BATE	020000HM0
04/07/2023	13:07:13	BST	116	54.2200	XLON	798520999168193
04/07/2023	13:08:32	BST	90	54.2200	TRQX	798520923671786
04/07/2023	13:10:45	BST	86	54.2200	TRQX	798520923671950
04/07/2023	13:10:50	BST	107	54.2200	XLON	798520999168312
04/07/2023	13:10:55	BST	120	54.2200	CHIX	120000TXF
04/07/2023	13:12:07	BST	59	54.2200	BATE	020000HTX
04/07/2023	13:12:52	BST	1	54.2200	TRQX	798520923672067
04/07/2023	13:14:04	BST	21	54.2400	CHIX	120000U40
04/07/2023	13:14:04	BST	89	54.2400	CHIX	120000U3Z
04/07/2023	13:16:50	BST	1	54.2400	CHIX	120000UBI
04/07/2023	13:16:50	BST	90	54.2400	CHIX	120000UBJ
04/07/2023	13:16:50	BST	180	54.2400	CHIX	120000UBH
04/07/2023	13:16:50	BST	2	54.2400	XLON	798520999168468
04/07/2023	13:16:50	BST	4	54.2400	XLON	798520999168470
04/07/2023	13:16:50	BST	79	54.2400	XLON	798520999168469
04/07/2023	13:16:50	BST	285	54.2400	XLON	798520999168466
04/07/2023	13:19:33	BST	20	54.2200	BATE	020000I5D
04/07/2023	13:19:33	BST	33	54.2400	BATE	020000I5F
04/07/2023	13:19:33	BST	37	54.2400	BATE	020000I5E
04/07/2023	13:19:33	BST	24	54.2200	CHIX	120000UJ7
04/07/2023	13:19:33	BST	121	54.2200	CHIX	120000UJ5
04/07/2023	13:19:33	BST	186	54.2200	XLON	798520999168530
04/07/2023	13:19:38	BST	101	54.2200	BATE	020000I5T
04/07/2023	13:21:51	BST	36	54.2200	TRQX	798520923672767
04/07/2023	13:22:53	BST	37	54.2200	BATE	020000IBG
04/07/2023	13:23:35	BST	43	54.2600	XLON	798520999168629
04/07/2023	13:23:35	BST	74	54.2600	XLON	798520999168631
04/07/2023	13:23:35	BST	229	54.2600	XLON	798520999168630
04/07/2023	13:29:55	BST	38	54.2800	BATE	020000ILY
04/07/2023	13:29:55	BST	116	54.2800	BATE	020000ILZ
04/07/2023	13:30:00	BST	14	54.2800	BATE	020000IM7

04/07/2023	13:30:00	BST	20	54.2800	BATE	020000IM3
04/07/2023	13:30:00	BST	33	54.2800	BATE	020000IM4
04/07/2023	13:30:00	BST	36	54.2800	BATE	020000IM5
04/07/2023	13:30:00	BST	49	54.2800	BATE	020000IM6
04/07/2023	13:30:02	BST	20	54.2800	BATE	020000IMD
04/07/2023	13:30:02	BST	149	54.2600	CHIX	120000VAK
04/07/2023	13:30:02	BST	108	54.2600	XLON	798520999168785
04/07/2023	13:30:02	BST	162	54.2600	XLON	798520999168786
04/07/2023	13:30:03	BST	172	54.2600	XLON	798520999168792
04/07/2023	13:31:42	BST	71	54.2600	XLON	798520999168852
04/07/2023	13:33:18	BST	20	54.2600	CHIX	120000VK8
04/07/2023	13:33:18	BST	68	54.2600	CHIX	120000VK9
04/07/2023	13:33:18	BST	134	54.2600	CHIX	120000VK6
04/07/2023	13:33:18	BST	88	54.2600	XLON	798520999168875
04/07/2023	13:33:18	BST	115	54.2600	XLON	798520999168877
04/07/2023	13:33:18	BST	189	54.2600	XLON	798520999168878
04/07/2023	13:34:08	BST	109	54.2400	XLON	798520999168887
04/07/2023	13:34:08	BST	137	54.2400	XLON	798520999168888
04/07/2023	13:37:27	BST	202	54.2400	XLON	798520999169028
04/07/2023	13:37:31	BST	44	54.2400	XLON	798520999169029
04/07/2023	13:38:32	BST	37	54.2400	BATE	020000IXM
04/07/2023	13:38:32	BST	106	54.2400	BATE	020000IXO
04/07/2023	13:38:32	BST	8	54.2400	XLON	798520999169060
04/07/2023	13:38:32	BST	35	54.2400	XLON	798520999169062
04/07/2023	13:38:32	BST	240	54.2400	XLON	798520999169061
04/07/2023	13:38:37	BST	217	54.2400	XLON	798520999169068
04/07/2023	13:39:18	BST	106	54.2400	BATE	020000IYB
04/07/2023	13:39:18	BST	15	54.2400	XLON	798520999169072
04/07/2023	13:39:18	BST	108	54.2400	XLON	798520999169073
04/07/2023	13:40:15	BST	212	54.2400	BATE	020000IZR
04/07/2023	13:40:15	BST	158	54.2400	XLON	798520999169091
04/07/2023	13:44:16	BST	156	54.2400	XLON	798520999169202
04/07/2023	13:45:27	BST	93	54.2400	XLON	798520999169219
04/07/2023	13:47:42	BST	71	54.2400	XLON	798520999169302
04/07/2023	13:48:22	BST	73	54.2400	XLON	798520999169350
04/07/2023	13:48:32	BST	198	54.2600	BATE	020000JCT
04/07/2023	13:48:32	BST	12	54.2600	TRQX	798520923674654
04/07/2023	13:48:32	BST	36	54.2600	TRQX	798520923674653
04/07/2023	13:48:32	BST	125	54.2600	TRQX	798520923674655
04/07/2023	13:48:41	BST	20	54.2600	BATE	020000JD3
04/07/2023	13:48:41	BST	20	54.2600	CHIX	120000WNQ
04/07/2023	13:48:41	BST	98	54.2600	TRQX	798520923674656
04/07/2023	13:48:41	BST	173	54.2600	TRQX	798520923674657
04/07/2023	13:48:41	BST	258	54.2600	XLON	798520999169369
04/07/2023	13:49:18	BST	20	54.2600	BATE	020000JDL
04/07/2023	13:49:18	BST	34	54.2600	BATE	020000JDM
04/07/2023	13:49:18	BST	20	54.2600	CHIX	120000WOR
04/07/2023	13:49:18	BST	44	54.2600	CHIX	120000WOS
04/07/2023	13:49:18	BST	19	54.2600	TRQX	798520923674705
04/07/2023	13:49:18	BST	86	54.2600	XLON	798520999169375
04/07/2023	13:49:18	BST	106	54.2600	XLON	798520999169376
04/07/2023	13:49:20	BST	293	54.2400	BATE	020000JDP
04/07/2023	13:49:20	BST	29	54.2400	TRQX	798520923674713
04/07/2023	13:49:20	BST	36	54.2400	TRQX	798520923674712
04/07/2023	13:49:20	BST	51	54.2400	TRQX	798520923674715
04/07/2023	13:49:20	BST	58	54.2400	TRQX	798520923674714
04/07/2023	13:49:20	BST	214	54.2400	TRQX	798520923674710
04/07/2023	13:49:20	BST	82	54.2000	XLON	798520999169395
04/07/2023	13:49:20	BST	90	54.2000	XLON	798520999169394
04/07/2023	13:49:20	BST	90	54.2000	XLON	798520999169397
04/07/2023	13:49:20	BST	82	54.2200	XLON	798520999169388

04/07/2023	13:49:20	BST	135	54.2200	XLON	798520999169396
04/07/2023	13:49:20	BST	30	54.2400	XLON	798520999169392
04/07/2023	13:49:20	BST	33	54.2400	XLON	798520999169391
04/07/2023	13:49:20	BST	82	54.2400	XLON	798520999169389
04/07/2023	13:49:20	BST	82	54.2400	XLON	798520999169390
04/07/2023	13:49:20	BST	176	54.2400	XLON	798520999169377
04/07/2023	13:49:23	BST	27	54.2000	BATE	020000JDU
04/07/2023	13:49:23	BST	45	54.2000	BATE	020000JDT
04/07/2023	13:49:23	BST	160	54.2000	XLON	798520999169400
04/07/2023	13:49:24	BST	84	54.2000	BATE	020000JE4
04/07/2023	13:49:24	BST	1	54.2000	CHIX	120000WP5
04/07/2023	13:49:26	BST	14	54.2000	CHIX	120000WP6
04/07/2023	13:49:26	BST	116	54.2000	CHIX	120000WP7
04/07/2023	13:49:27	BST	7	54.2000	CHIX	120000WP9
04/07/2023	13:49:28	BST	1	54.2000	BATE	020000JE7
04/07/2023	13:49:29	BST	4	54.2000	CHIX	120000WPG
04/07/2023	13:49:31	BST	3	54.2000	CHIX	120000WPK
04/07/2023	13:50:44	BST	60	54.2000	XLON	798520999169480
04/07/2023	13:50:44	BST	90	54.2000	XLON	798520999169481
04/07/2023	13:50:59	BST	41	54.2000	BATE	020000JGE
04/07/2023	13:50:59	BST	2	54.2000	CHIX	120000WTS
04/07/2023	13:50:59	BST	33	54.2000	CHIX	120000WTR
04/07/2023	13:50:59	BST	52	54.2000	XLON	798520999169489
04/07/2023	13:55:13	BST	4	54.2200	CHIX	120000X41
04/07/2023	13:55:13	BST	60	54.2200	CHIX	120000X40
04/07/2023	13:55:13	BST	120	54.2200	CHIX	120000X42
04/07/2023	13:55:27	BST	75	54.2000	CHIX	120000X4H
04/07/2023	13:57:31	BST	76	54.2200	CHIX	120000XA8
04/07/2023	13:58:27	BST	74	54.1800	CHIX	120000XD3
04/07/2023	13:58:27	BST	206	54.1800	XLON	798520999169763
04/07/2023	13:58:32	BST	41	54.2000	BATE	020000JQ3
04/07/2023	13:58:32	BST	60	54.2000	BATE	020000JQ4
04/07/2023	13:58:32	BST	78	54.1800	CHIX	120000XDR
04/07/2023	13:58:32	BST	19	54.1800	XLON	798520999169767
04/07/2023	13:58:32	BST	187	54.1800	XLON	798520999169766
04/07/2023	13:58:37	BST	73	54.2000	BATE	020000JQ9
04/07/2023	13:58:41	BST	67	54.2000	BATE	020000JQB
04/07/2023	13:58:44	BST	20	54.2000	BATE	020000JQD
04/07/2023	13:58:44	BST	139	54.2000	BATE	020000JQE
04/07/2023	13:58:47	BST	20	54.2000	BATE	020000JQF
04/07/2023	13:58:47	BST	128	54.2000	BATE	020000JQG
04/07/2023	13:58:50	BST	20	54.2000	BATE	020000JQI
04/07/2023	13:58:50	BST	51	54.2000	BATE	020000JQH
04/07/2023	13:58:50	BST	82	54.2000	BATE	020000JQJ
04/07/2023	13:58:52	BST	5	54.2000	BATE	020000JQK
04/07/2023	13:58:52	BST	20	54.2000	BATE	020000JQL
04/07/2023	13:58:52	BST	78	54.2000	BATE	020000JQM
04/07/2023	13:58:54	BST	20	54.2000	BATE	020000JQN
04/07/2023	13:58:55	BST	20	54.2000	BATE	020000JQO
04/07/2023	13:58:57	BST	20	54.2000	BATE	020000JQP
04/07/2023	13:58:58	BST	20	54.2000	BATE	020000JQS
04/07/2023	13:58:58	BST	90	54.2000	BATE	020000JQT
04/07/2023	13:59:00	BST	20	54.2000	BATE	020000JQU
04/07/2023	13:59:01	BST	20	54.2000	BATE	020000JRO
04/07/2023	13:59:03	BST	20	54.2000	BATE	020000JRF
04/07/2023	13:59:04	BST	20	54.2000	BATE	020000JRH
04/07/2023	13:59:04	BST	59	54.2000	BATE	020000JRG
04/07/2023	13:59:06	BST	20	54.2000	BATE	020000JRJ
04/07/2023	13:59:08	BST	20	54.2000	BATE	020000JRK
04/07/2023	13:59:10	BST	20	54.2000	BATE	020000JRL
04/07/2023	13:59:12	BST	20	54.2000	BATE	020000JRN

04/07/2023	13:59:12	BST	34	54.2000	BATE	020000JRM
04/07/2023	13:59:40	BST	37	54.2000	BATE	020000JSB
04/07/2023	13:59:50	BST	37	54.2000	BATE	020000JSJ
04/07/2023	14:00:54	BST	279	54.1800	BATE	020000JUT
04/07/2023	14:00:54	BST	16	54.1800	CHIX	120000XL3
04/07/2023	14:00:54	BST	29	54.1800	CHIX	120000XL8
04/07/2023	14:00:54	BST	90	54.1800	CHIX	120000XL7
04/07/2023	14:00:54	BST	92	54.1800	CHIX	120000XL2
04/07/2023	14:00:54	BST	78	54.1800	TRQX	798520923675514
04/07/2023	14:00:54	BST	38	54.1600	XLON	798520999169876
04/07/2023	14:00:54	BST	82	54.1600	XLON	798520999169874
04/07/2023	14:00:54	BST	82	54.1600	XLON	798520999169875
04/07/2023	14:00:54	BST	84	54.1600	XLON	798520999169877
04/07/2023	14:00:54	BST	272	54.1800	XLON	798520999169870
04/07/2023	14:00:55	BST	38	54.1600	XLON	798520999169880
04/07/2023	14:00:55	BST	90	54.1600	XLON	798520999169879
04/07/2023	14:00:59	BST	80	54.1600	XLON	798520999169882
04/07/2023	14:08:34	BST	64	54.1600	BATE	020000K68
04/07/2023	14:08:34	BST	72	54.1600	BATE	020000K69
04/07/2023	14:09:39	BST	317	54.1600	BATE	020000K8A
04/07/2023	14:09:40	BST	294	54.1600	BATE	020000K8C
04/07/2023	14:12:01	BST	80	54.1600	TRQX	798520923676469
04/07/2023	14:12:01	BST	157	54.1600	XLON	798520999170317
04/07/2023	14:12:01	BST	157	54.1600	XLON	798520999170318
04/07/2023	14:14:52	BST	136	54.1600	CHIX	120000YYM
04/07/2023	14:14:52	BST	62	54.1600	XLON	798520999170440
04/07/2023	14:14:52	BST	103	54.1600	XLON	798520999170438
04/07/2023	14:14:52	BST	124	54.1600	XLON	798520999170439
04/07/2023	14:14:52	BST	130	54.1600	XLON	798520999170441
04/07/2023	14:14:54	BST	26	54.1400	TRQX	798520923676639
04/07/2023	14:14:54	BST	34	54.1400	TRQX	798520923676640
04/07/2023	14:14:54	BST	36	54.1400	TRQX	798520923676638
04/07/2023	14:14:54	BST	150	54.1400	TRQX	798520923676637
04/07/2023	14:14:54	BST	29	54.1200	XLON	798520999170451
04/07/2023	14:14:54	BST	40	54.1200	XLON	798520999170453
04/07/2023	14:14:54	BST	62	54.1200	XLON	798520999170452
04/07/2023	14:14:54	BST	102	54.1200	XLON	798520999170449
04/07/2023	14:14:54	BST	103	54.1200	XLON	798520999170450
04/07/2023	14:14:54	BST	1	54.1400	XLON	798520999170446
04/07/2023	14:14:54	BST	44	54.1400	XLON	798520999170444
04/07/2023	14:14:54	BST	193	54.1400	XLON	798520999170445
04/07/2023	14:14:56	BST	129	54.1000	CHIX	120000YZL
04/07/2023	14:14:57	BST	60	54.1000	XLON	798520999170456
04/07/2023	14:14:57	BST	60	54.1000	XLON	798520999170458
04/07/2023	14:14:57	BST	72	54.1000	XLON	798520999170457
04/07/2023	14:14:57	BST	92	54.1000	XLON	798520999170459
04/07/2023	14:18:57	BST	35	54.1000	CHIX	120000ZDS
04/07/2023	14:18:57	BST	72	54.1000	CHIX	120000ZDT
04/07/2023	14:18:57	BST	75	54.1000	CHIX	120000ZDR
04/07/2023	14:18:57	BST	78	54.1000	XLON	798520999170651
04/07/2023	14:18:59	BST	76	54.0800	TRQX	798520923676894
04/07/2023	14:18:59	BST	159	54.0800	XLON	798520999170660
04/07/2023	14:19:02	BST	55	54.0600	XLON	798520999170666
04/07/2023	14:19:02	BST	102	54.0600	XLON	798520999170667
04/07/2023	14:19:02	BST	103	54.0600	XLON	798520999170668
04/07/2023	14:19:02	BST	132	54.0600	XLON	798520999170670
04/07/2023	14:19:02	BST	158	54.0600	XLON	798520999170669
04/07/2023	14:19:04	BST	37	54.0600	BATE	020000KVK
04/07/2023	14:19:04	BST	42	54.0600	BATE	020000KVL
04/07/2023	14:19:04	BST	54	54.0600	XLON	798520999170676
04/07/2023	14:19:04	BST	132	54.0600	XLON	798520999170675

04/07/2023	14:19:05	BST	54	54.0600	XLON	798520999170678
04/07/2023	14:19:05	BST	244	54.0600	XLON	798520999170677
04/07/2023	14:19:26	BST	69	54.0600	XLON	798520999170685
04/07/2023	14:19:28	BST	131	54.0400	CHIX	120000ZFD
04/07/2023	14:19:31	BST	39	54.0600	XLON	798520999170700
04/07/2023	14:19:31	BST	54	54.0600	XLON	798520999170701
04/07/2023	14:19:31	BST	73	54.0600	XLON	798520999170703
04/07/2023	14:19:31	BST	92	54.0600	XLON	798520999170704
04/07/2023	14:19:31	BST	120	54.0600	XLON	798520999170699
04/07/2023	14:19:31	BST	140	54.0600	XLON	798520999170702
04/07/2023	14:19:34	BST	53	54.0600	XLON	798520999170708
04/07/2023	14:19:34	BST	56	54.0600	XLON	798520999170707
04/07/2023	14:19:34	BST	92	54.0600	XLON	798520999170710
04/07/2023	14:19:34	BST	120	54.0600	XLON	798520999170709
04/07/2023	14:19:36	BST	29	54.0600	XLON	798520999170713
04/07/2023	14:19:36	BST	53	54.0600	XLON	798520999170715
04/07/2023	14:19:36	BST	120	54.0600	XLON	798520999170714
04/07/2023	14:19:37	BST	26	54.0400	XLON	798520999170718
04/07/2023	14:19:37	BST	34	54.0400	XLON	798520999170720
04/07/2023	14:19:37	BST	52	54.0400	XLON	798520999170719
04/07/2023	14:19:37	BST	52	54.0400	XLON	798520999170722
04/07/2023	14:19:37	BST	78	54.0400	XLON	798520999170717
04/07/2023	14:19:37	BST	78	54.0400	XLON	798520999170721
04/07/2023	14:19:37	BST	80	54.0400	XLON	798520999170716
04/07/2023	14:19:37	BST	92	54.0400	XLON	798520999170723
04/07/2023	14:19:38	BST	29	54.0400	XLON	798520999170724
04/07/2023	14:19:38	BST	51	54.0400	XLON	798520999170725
04/07/2023	14:19:38	BST	78	54.0400	XLON	798520999170726
04/07/2023	14:19:39	BST	41	54.0400	XLON	798520999170727
04/07/2023	14:19:39	BST	50	54.0400	XLON	798520999170729
04/07/2023	14:19:39	BST	78	54.0400	XLON	798520999170728
04/07/2023	14:19:39	BST	78	54.0400	XLON	798520999170730
04/07/2023	14:19:40	BST	78	54.0400	XLON	798520999170731
04/07/2023	14:19:40	BST	99	54.0400	XLON	798520999170732
04/07/2023	14:19:41	BST	106	54.0400	XLON	798520999170733
04/07/2023	14:20:06	BST	3	54.0400	BATE	020000KXH
04/07/2023	14:20:06	BST	101	54.0400	BATE	020000KXG
04/07/2023	14:20:28	BST	71	54.0400	XLON	798520999170775
04/07/2023	14:21:06	BST	121	54.0400	BATE	020000KZS
04/07/2023	14:21:44	BST	134	54.0400	XLON	798520999170815
04/07/2023	14:21:44	BST	135	54.0400	XLON	798520999170814
04/07/2023	14:21:49	BST	59	54.0400	XLON	798520999170816
04/07/2023	14:21:52	BST	95	54.0400	XLON	798520999170817
04/07/2023	14:22:44	BST	80	54.0400	XLON	798520999170846
04/07/2023	14:24:37	BST	71	54.0400	CHIX	120000ZWQ
04/07/2023	14:24:47	BST	4	54.0400	XLON	798520999170945
04/07/2023	14:24:47	BST	12	54.0400	XLON	798520999170944
04/07/2023	14:24:47	BST	81	54.0400	XLON	798520999170946
04/07/2023	14:25:59	BST	32	54.0400	CHIX	120001015
04/07/2023	14:25:59	BST	39	54.0400	CHIX	120001014
04/07/2023	14:26:12	BST	73	54.0400	XLON	798520999171003
04/07/2023	14:27:18	BST	1	54.0400	CHIX	12000106D
04/07/2023	14:27:18	BST	15	54.0400	CHIX	12000106C
04/07/2023	14:27:18	BST	17	54.0400	CHIX	12000106F
04/07/2023	14:27:18	BST	38	54.0400	CHIX	12000106E
04/07/2023	14:27:18	BST	213	54.0400	XLON	798520999171046
04/07/2023	14:27:23	BST	39	54.0400	XLON	798520999171049
04/07/2023	14:27:51	BST	77	54.0200	CHIX	12000107J
04/07/2023	14:27:51	BST	2	54.0400	XLON	798520999171060
04/07/2023	14:27:56	BST	84	54.0400	XLON	798520999171064
04/07/2023	14:28:14	BST	71	54.0200	CHIX	12000109S

04/07/2023	14:28:15	BST	106	54.0200	BATE	020000LCM
04/07/2023	14:28:15	BST	119	54.0200	BATE	020000LCL
04/07/2023	14:28:15	BST	35	54.0200	CHIX	12000109T
04/07/2023	14:28:15	BST	36	54.0200	TRQX	798520923677454
04/07/2023	14:28:15	BST	107	54.0200	TRQX	798520923677449
04/07/2023	14:28:15	BST	149	54.0200	TRQX	798520923677455
04/07/2023	14:28:15	BST	100	54.0200	XLON	798520999171069
04/07/2023	14:28:19	BST	9	54.0200	CHIX	1200010AB
04/07/2023	14:28:19	BST	151	54.0200	CHIX	1200010AC
04/07/2023	14:29:32	BST	7	54.0200	CHIX	1200010FB
04/07/2023	14:29:48	BST	3	54.0200	BATE	020000LGY
04/07/2023	14:29:48	BST	78	54.0200	BATE	020000LGZ
04/07/2023	14:30:20	BST	16	54.0200	CHIX	1200010IY
04/07/2023	14:30:57	BST	309	54.0400	BATE	020000LL6
04/07/2023	14:31:00	BST	75	54.0800	XLON	798520999171191
04/07/2023	14:31:00	BST	148	54.0800	XLON	798520999171190
04/07/2023	14:31:05	BST	114	54.0800	BATE	020000LLT
04/07/2023	14:31:05	BST	231	54.0800	XLON	798520999171202
04/07/2023	14:31:29	BST	34	54.0800	BATE	020000LNT
04/07/2023	14:31:29	BST	43	54.0800	BATE	020000LNU
04/07/2023	14:31:29	BST	87	54.0800	BATE	020000LNV
04/07/2023	14:31:29	BST	178	54.0600	CHIX	1200010O0
04/07/2023	14:31:29	BST	94	54.0600	TRQX	798520923677831
04/07/2023	14:31:30	BST	77	54.0800	XLON	798520999171236
04/07/2023	14:31:30	BST	81	54.0800	XLON	798520999171237
04/07/2023	14:31:34	BST	2	54.0800	BATE	020000LO5
04/07/2023	14:31:34	BST	37	54.0800	BATE	020000LO4
04/07/2023	14:31:34	BST	42	54.0800	BATE	020000LO7
04/07/2023	14:31:34	BST	43	54.0800	BATE	020000LO3
04/07/2023	14:31:34	BST	50	54.0800	BATE	020000LO6
04/07/2023	14:31:34	BST	65	54.0800	BATE	020000LO2
04/07/2023	14:31:36	BST	37	54.0800	BATE	020000LOD
04/07/2023	14:31:36	BST	341	54.0800	BATE	020000LOE
04/07/2023	14:33:50	BST	86	54.0600	XLON	798520999171479
04/07/2023	14:33:50	BST	141	54.0600	XLON	798520999171480
04/07/2023	14:33:53	BST	105	54.0800	BATE	020000LX3
04/07/2023	14:33:53	BST	71	54.0800	TRQX	798520923678158
04/07/2023	14:35:02	BST	72	54.0800	XLON	798520999171593
04/07/2023	14:35:02	BST	74	54.0800	XLON	798520999171592
04/07/2023	14:35:33	BST	71	54.0600	XLON	798520999171617
04/07/2023	14:35:41	BST	76	54.0600	XLON	798520999171624
04/07/2023	14:35:49	BST	76	54.0600	XLON	798520999171627
04/07/2023	14:35:57	BST	74	54.0600	XLON	798520999171629
04/07/2023	14:36:35	BST	17	54.0600	XLON	798520999171676
04/07/2023	14:36:43	BST	76	54.0600	XLON	798520999171688
04/07/2023	14:36:49	BST	75	54.0600	XLON	798520999171700
04/07/2023	14:36:57	BST	74	54.0600	XLON	798520999171713
04/07/2023	14:39:31	BST	95	54.0600	CHIX	1200011SE
04/07/2023	14:39:31	BST	181	54.0600	CHIX	1200011SD
04/07/2023	14:39:31	BST	79	54.0600	TRQX	798520923678696
04/07/2023	14:39:31	BST	30	54.0800	TRQX	798520923678695
04/07/2023	14:39:31	BST	36	54.0800	TRQX	798520923678694
04/07/2023	14:39:31	BST	36	54.0800	TRQX	798520923678697
04/07/2023	14:39:31	BST	242	54.0600	XLON	798520999171938
04/07/2023	14:39:36	BST	290	54.0600	CHIX	1200011T2
04/07/2023	14:39:36	BST	180	54.0600	XLON	798520999171945
04/07/2023	14:39:37	BST	185	54.0600	XLON	798520999171946
04/07/2023	14:39:53	BST	32	54.0600	CHIX	1200011UH
04/07/2023	14:40:29	BST	39	54.0600	CHIX	1200011XC
04/07/2023	14:40:31	BST	297	54.0600	XLON	798520999172001
04/07/2023	14:40:33	BST	234	54.0600	XLON	798520999172005

04/07/2023	14:40:39	BST	63	54.0600	XLON	798520999172012
04/07/2023	14:40:55	BST	18	54.0600	XLON	798520999172025
04/07/2023	14:41:03	BST	72	54.0600	XLON	798520999172036
04/07/2023	14:41:05	BST	18	54.0600	CHIX	1200011Z8
04/07/2023	14:41:11	BST	73	54.0600	XLON	798520999172050
04/07/2023	14:41:19	BST	72	54.0600	XLON	798520999172061
04/07/2023	14:41:24	BST	62	54.0600	XLON	798520999172063
04/07/2023	14:41:27	BST	71	54.0800	TRQX	798520923678872
04/07/2023	14:41:56	BST	1	54.0800	XLON	798520999172114
04/07/2023	14:42:04	BST	73	54.0800	XLON	798520999172116
04/07/2023	14:42:12	BST	72	54.0800	XLON	798520999172124
04/07/2023	14:42:20	BST	26	54.0800	XLON	798520999172127
04/07/2023	14:42:25	BST	74	54.0800	XLON	798520999172128
04/07/2023	14:42:30	BST	91	54.0800	XLON	798520999172129
04/07/2023	14:42:36	BST	7	54.0800	XLON	798520999172132
04/07/2023	14:42:44	BST	56	54.0800	XLON	798520999172135
04/07/2023	14:42:44	BST	73	54.0800	XLON	798520999172134
04/07/2023	14:42:52	BST	71	54.0800	XLON	798520999172141
04/07/2023	14:43:00	BST	58	54.0800	XLON	798520999172148
04/07/2023	14:43:05	BST	72	54.0800	XLON	798520999172166
04/07/2023	14:43:13	BST	72	54.0800	XLON	798520999172174
04/07/2023	14:43:21	BST	73	54.0800	XLON	798520999172184
04/07/2023	14:43:31	BST	73	54.0800	XLON	798520999172191
04/07/2023	14:43:37	BST	9	54.0800	XLON	798520999172200
04/07/2023	14:43:53	BST	51	54.0800	XLON	798520999172204
04/07/2023	14:44:01	BST	73	54.0800	XLON	798520999172206
04/07/2023	14:44:09	BST	73	54.0800	XLON	798520999172214
04/07/2023	14:44:10	BST	35	54.1000	CHIX	1200012C7
04/07/2023	14:44:10	BST	169	54.1000	CHIX	1200012C6
04/07/2023	14:44:10	BST	274	54.1000	CHIX	1200012C5
04/07/2023	14:44:42	BST	169	54.1200	CHIX	1200012EF
04/07/2023	14:44:42	BST	74	54.1200	XLON	798520999172258
04/07/2023	14:44:42	BST	225	54.1200	XLON	798520999172259
04/07/2023	14:44:51	BST	74	54.1200	XLON	798520999172269
04/07/2023	14:44:52	BST	89	54.1200	XLON	798520999172270
04/07/2023	14:44:59	BST	73	54.1200	XLON	798520999172272
04/07/2023	14:45:07	BST	69	54.1200	XLON	798520999172279
04/07/2023	14:45:13	BST	71	54.1200	XLON	798520999172290
04/07/2023	14:45:21	BST	133	54.1200	BATE	020000MS0
04/07/2023	14:45:21	BST	121	54.1200	TRQX	798520923679216
04/07/2023	14:45:21	BST	71	54.1200	XLON	798520999172295
04/07/2023	14:45:21	BST	74	54.1200	XLON	798520999172293
04/07/2023	14:45:21	BST	140	54.1200	XLON	798520999172294
04/07/2023	14:45:23	BST	26	54.1200	BATE	020000MS3
04/07/2023	14:45:23	BST	26	54.1200	TRQX	798520923679225
04/07/2023	14:45:23	BST	36	54.1200	TRQX	798520923679224
04/07/2023	14:45:23	BST	37	54.1200	TRQX	798520923679226
04/07/2023	14:45:23	BST	181	54.1200	TRQX	798520923679223
04/07/2023	14:45:25	BST	1	54.1200	CHIX	1200012I9
04/07/2023	14:45:25	BST	113	54.1200	CHIX	1200012IA
04/07/2023	14:45:25	BST	20	54.1200	XLON	798520999172303
04/07/2023	14:45:26	BST	8	54.1200	BATE	020000MS8
04/07/2023	14:45:26	BST	74	54.1200	XLON	798520999172308
04/07/2023	14:45:26	BST	119	54.1200	XLON	798520999172309
04/07/2023	14:45:26	BST	232	54.1200	XLON	798520999172310
04/07/2023	14:45:28	BST	74	54.1200	XLON	798520999172311
04/07/2023	14:45:28	BST	77	54.1200	XLON	798520999172312
04/07/2023	14:45:29	BST	77	54.1200	XLON	798520999172314
04/07/2023	14:45:29	BST	123	54.1200	XLON	798520999172313
04/07/2023	14:45:31	BST	6	54.1200	BATE	020000MSC
04/07/2023	14:45:35	BST	3	54.1200	XLON	798520999172316

04/07/2023	14:45:35	BST	77	54.1200	XLON	798520999172317
04/07/2023	14:45:35	BST	124	54.1200	XLON	798520999172318
04/07/2023	14:45:36	BST	4	54.1200	BATE	020000MSD
04/07/2023	14:45:36	BST	199	54.1200	BATE	020000MSF
04/07/2023	14:45:36	BST	205	54.1200	BATE	020000MSE
04/07/2023	14:45:39	BST	80	54.1200	BATE	020000MSX
04/07/2023	14:45:40	BST	3	54.1200	XLON	798520999172322
04/07/2023	14:45:44	BST	5	54.1200	XLON	798520999172323
04/07/2023	14:45:44	BST	77	54.1200	XLON	798520999172324
04/07/2023	14:45:44	BST	77	54.1200	XLON	798520999172325
04/07/2023	14:46:06	BST	47	54.1200	XLON	798520999172347
04/07/2023	14:46:10	BST	1	54.1200	XLON	798520999172353
04/07/2023	14:46:10	BST	72	54.1200	XLON	798520999172354
04/07/2023	14:46:12	BST	215	54.1200	XLON	798520999172356
04/07/2023	14:46:15	BST	24	54.1000	BATE	020000MVH
04/07/2023	14:46:15	BST	64	54.1000	BATE	020000MVI
04/07/2023	14:46:15	BST	120	54.1000	BATE	020000MVG
04/07/2023	14:46:15	BST	35	54.1000	XLON	798520999172382
04/07/2023	14:46:15	BST	127	54.1000	XLON	798520999172383
04/07/2023	14:46:15	BST	146	54.1000	XLON	798520999172381
04/07/2023	14:46:15	BST	282	54.1000	XLON	798520999172368
04/07/2023	14:46:15	BST	77	54.1200	XLON	798520999172358
04/07/2023	14:46:15	BST	77	54.1200	XLON	798520999172359
04/07/2023	14:46:15	BST	80	54.1200	XLON	798520999172357
04/07/2023	14:46:15	BST	112	54.1200	XLON	798520999172360
04/07/2023	14:50:22	BST	205	54.1000	CHIX	12000136A
04/07/2023	14:50:22	BST	89	54.1000	TRQX	798520923679713
04/07/2023	14:50:24	BST	2	54.1000	CHIX	12000136O
04/07/2023	14:50:36	BST	20	54.1200	CHIX	12000137Z
04/07/2023	14:50:37	BST	20	54.1200	CHIX	120001385
04/07/2023	14:50:37	BST	304	54.1200	XLON	798520999172609
04/07/2023	14:50:53	BST	113	54.1000	BATE	020000N99
04/07/2023	14:50:53	BST	33	54.1200	BATE	020000N9A
04/07/2023	14:50:53	BST	39	54.1200	BATE	020000N9B
04/07/2023	14:50:53	BST	11	54.1200	CHIX	12000139L
04/07/2023	14:50:53	BST	55	54.1200	CHIX	12000139M
04/07/2023	14:50:53	BST	163	54.1000	XLON	798520999172619
04/07/2023	14:50:58	BST	20	54.1200	CHIX	12000139P
04/07/2023	14:50:58	BST	101	54.1200	CHIX	12000139R
04/07/2023	14:50:58	BST	159	54.1200	CHIX	12000139S
04/07/2023	14:50:58	BST	170	54.1200	CHIX	12000139Q
04/07/2023	14:51:46	BST	120	54.1000	BATE	020000NC4
04/07/2023	14:51:46	BST	17	54.1000	TRQX	798520923679868
04/07/2023	14:51:46	BST	120	54.1000	TRQX	798520923679869
04/07/2023	14:51:46	BST	57	54.1000	XLON	798520999172662
04/07/2023	14:51:46	BST	90	54.1000	XLON	798520999172661
04/07/2023	14:51:46	BST	159	54.1000	XLON	798520999172659
04/07/2023	14:51:47	BST	259	54.1000	XLON	798520999172663
04/07/2023	14:51:48	BST	34	54.1000	XLON	798520999172667
04/07/2023	14:51:48	BST	77	54.1000	XLON	798520999172666
04/07/2023	14:51:48	BST	318	54.1000	XLON	798520999172665
04/07/2023	14:51:49	BST	36	54.1000	XLON	798520999172670
04/07/2023	14:51:49	BST	77	54.1000	XLON	798520999172668
04/07/2023	14:51:49	BST	77	54.1000	XLON	798520999172669
04/07/2023	14:51:49	BST	149	54.1000	XLON	798520999172672
04/07/2023	14:51:49	BST	343	54.1000	XLON	798520999172671
04/07/2023	14:51:52	BST	8	54.1000	XLON	798520999172674
04/07/2023	14:51:52	BST	77	54.1000	XLON	798520999172675
04/07/2023	14:51:52	BST	77	54.1000	XLON	798520999172676
04/07/2023	14:51:53	BST	4	54.1000	XLON	798520999172684
04/07/2023	14:51:53	BST	36	54.1000	XLON	798520999172680

04/07/2023	14:51:53	BST	42	54.1000	XLON	798520999172681
04/07/2023	14:51:53	BST	76	54.1000	XLON	798520999172677
04/07/2023	14:51:53	BST	77	54.1000	XLON	798520999172678
04/07/2023	14:51:53	BST	77	54.1000	XLON	798520999172679
04/07/2023	14:51:53	BST	77	54.1000	XLON	798520999172682
04/07/2023	14:51:53	BST	77	54.1000	XLON	798520999172683
04/07/2023	14:51:54	BST	20	54.0800	BATE	020000NCH
04/07/2023	14:51:54	BST	33	54.0800	BATE	020000NCI
04/07/2023	14:51:54	BST	75	54.0800	BATE	020000NCJ
04/07/2023	14:51:54	BST	111	54.0800	CHIX	1200013DX
04/07/2023	14:51:54	BST	147	54.0800	TRQX	798520923679875
04/07/2023	14:51:54	BST	5	54.0800	XLON	798520999172691
04/07/2023	14:51:54	BST	77	54.0800	XLON	798520999172690
04/07/2023	14:51:54	BST	350	54.0800	XLON	798520999172689
04/07/2023	14:51:54	BST	29	54.1000	XLON	798520999172685
04/07/2023	14:51:54	BST	72	54.1000	XLON	798520999172686
04/07/2023	14:51:55	BST	149	54.0600	CHIX	1200013E0
04/07/2023	14:51:56	BST	34	54.0600	BATE	020000NCN
04/07/2023	14:51:56	BST	97	54.0600	BATE	020000NCM
04/07/2023	14:52:41	BST	75	54.0600	BATE	020000NFN
04/07/2023	14:52:43	BST	109	54.0800	XLON	798520999172729
04/07/2023	14:54:23	BST	346	54.0600	XLON	798520999172817
04/07/2023	14:54:25	BST	3	54.0800	BATE	020000NL7
04/07/2023	14:54:30	BST	6	54.0800	BATE	020000NLH
04/07/2023	14:54:31	BST	108	54.0800	BATE	020000NLJ
04/07/2023	14:54:37	BST	33	54.0800	BATE	020000NM2
04/07/2023	14:54:42	BST	75	54.0800	CHIX	1200013S4
04/07/2023	14:54:42	BST	279	54.0800	XLON	798520999172838
04/07/2023	14:54:55	BST	75	54.0800	BATE	020000NN4
04/07/2023	14:54:58	BST	75	54.0800	BATE	020000NNF
04/07/2023	14:54:59	BST	73	54.0800	BATE	020000NNL
04/07/2023	14:55:01	BST	49	54.0800	BATE	020000NNO
04/07/2023	14:55:38	BST	18	54.0800	BATE	020000NP4
04/07/2023	14:55:38	BST	168	54.0800	BATE	020000NP3
04/07/2023	14:55:38	BST	54	54.0800	CHIX	1200013VI
04/07/2023	14:55:38	BST	204	54.0800	CHIX	1200013VH
04/07/2023	14:55:38	BST	12	54.0800	XLON	798520999172907
04/07/2023	14:55:38	BST	338	54.0800	XLON	798520999172906
04/07/2023	14:56:06	BST	33	54.0800	BATE	020000NQA
04/07/2023	15:02:43	BST	5	54.0800	XLON	798520999173360
04/07/2023	15:02:43	BST	72	54.0800	XLON	798520999173362
04/07/2023	15:02:43	BST	73	54.0800	XLON	798520999173361
04/07/2023	15:02:43	BST	96	54.0800	XLON	798520999173358
04/07/2023	15:02:43	BST	97	54.0800	XLON	798520999173359
04/07/2023	15:02:43	BST	110	54.0800	XLON	798520999173363
04/07/2023	15:02:46	BST	186	54.0800	XLON	798520999173382
04/07/2023	15:02:46	BST	230	54.0800	XLON	798520999173375
04/07/2023	15:02:47	BST	45	54.0800	BATE	020000O8D
04/07/2023	15:02:47	BST	10	54.0800	CHIX	1200014QY
04/07/2023	15:02:47	BST	20	54.0800	CHIX	1200014QU
04/07/2023	15:02:47	BST	32	54.0800	CHIX	1200014QV
04/07/2023	15:02:47	BST	51	54.0800	CHIX	1200014QW
04/07/2023	15:02:47	BST	69	54.0800	CHIX	1200014QX
04/07/2023	15:02:47	BST	136	54.0800	CHIX	1200014QS
04/07/2023	15:02:47	BST	141	54.0800	CHIX	1200014QT
04/07/2023	15:02:47	BST	293	54.0800	CHIX	1200014QR
04/07/2023	15:02:47	BST	303	54.0800	TRQX	798520923681066
04/07/2023	15:02:47	BST	20	54.0800	XLON	798520999173383
04/07/2023	15:02:47	BST	326	54.0800	XLON	798520999173387
04/07/2023	15:02:48	BST	75	54.0800	XLON	798520999173388
04/07/2023	15:02:48	BST	96	54.0800	XLON	798520999173389

04/07/2023	15:02:49	BST	20	54.0800	BATE	020000O8M
04/07/2023	15:02:49	BST	48	54.0800	XLON	798520999173390
04/07/2023	15:02:49	BST	72	54.0800	XLON	798520999173392
04/07/2023	15:02:49	BST	96	54.0800	XLON	798520999173391
04/07/2023	15:02:52	BST	188	54.0800	BATE	020000O8P
04/07/2023	15:02:52	BST	256	54.0800	BATE	020000O8Q
04/07/2023	15:03:45	BST	24	54.0600	BATE	020000OBM
04/07/2023	15:03:45	BST	27	54.0600	BATE	020000OBN
04/07/2023	15:03:45	BST	69	54.0600	BATE	020000OBO
04/07/2023	15:03:45	BST	103	54.0600	BATE	020000OBL
04/07/2023	15:03:45	BST	316	54.0600	XLON	798520999173448
04/07/2023	15:04:14	BST	10	54.0800	TRQX	798520923681204
04/07/2023	15:04:14	BST	26	54.0800	TRQX	798520923681203
04/07/2023	15:04:14	BST	35	54.0800	TRQX	798520923681202
04/07/2023	15:05:55	BST	38	54.1000	BATE	020000OK7
04/07/2023	15:05:55	BST	136	54.1000	CHIX	1200015B1
04/07/2023	15:05:55	BST	37	54.1000	XLON	798520999173617
04/07/2023	15:05:55	BST	96	54.1000	XLON	798520999173615
04/07/2023	15:05:55	BST	97	54.1000	XLON	798520999173616
04/07/2023	15:05:57	BST	38	54.1000	BATE	020000OK9
04/07/2023	15:05:57	BST	45	54.1000	BATE	020000OK8
04/07/2023	15:06:00	BST	20	54.1000	XLON	798520999173625
04/07/2023	15:06:00	BST	97	54.1000	XLON	798520999173627
04/07/2023	15:06:00	BST	334	54.1000	XLON	798520999173626
04/07/2023	15:06:03	BST	97	54.1000	XLON	798520999173628
04/07/2023	15:06:03	BST	101	54.1000	XLON	798520999173630
04/07/2023	15:06:03	BST	199	54.1000	XLON	798520999173629
04/07/2023	15:06:05	BST	20	54.1000	XLON	798520999173634
04/07/2023	15:06:05	BST	180	54.1000	XLON	798520999173635
04/07/2023	15:06:06	BST	40	54.1000	XLON	798520999173638
04/07/2023	15:06:06	BST	61	54.1000	XLON	798520999173639
04/07/2023	15:06:25	BST	88	54.0800	CHIX	1200015EJ
04/07/2023	15:06:25	BST	134	54.0800	TRQX	798520923681633
04/07/2023	15:06:25	BST	272	54.0800	XLON	798520999173685
04/07/2023	15:06:45	BST	71	54.0800	CHIX	1200015G4
04/07/2023	15:06:47	BST	112	54.0800	XLON	798520999173723
04/07/2023	15:07:22	BST	14	54.0800	CHIX	1200015IH
04/07/2023	15:07:22	BST	115	54.0800	TRQX	798520923681763
04/07/2023	15:07:25	BST	71	54.0800	CHIX	1200015J2
04/07/2023	15:07:44	BST	85	54.0800	CHIX	1200015L3
04/07/2023	15:07:44	BST	90	54.0800	XLON	798520999173830
04/07/2023	15:07:44	BST	108	54.0800	XLON	798520999173828
04/07/2023	15:08:46	BST	38	54.0800	BATE	020000OTF
04/07/2023	15:08:46	BST	48	54.0800	BATE	020000OTG
04/07/2023	15:08:46	BST	71	54.0600	CHIX	1200015R2
04/07/2023	15:08:46	BST	306	54.0600	XLON	798520999173902
04/07/2023	15:08:46	BST	69	54.0800	XLON	798520999173898
04/07/2023	15:08:46	BST	97	54.0800	XLON	798520999173899
04/07/2023	15:08:48	BST	118	54.0600	TRQX	798520923681993
04/07/2023	15:08:48	BST	87	54.0600	XLON	798520999173905
04/07/2023	15:08:48	BST	102	54.0600	XLON	798520999173906
04/07/2023	15:10:13	BST	23	54.0600	BATE	020000OZU
04/07/2023	15:10:13	BST	38	54.0600	BATE	020000OZV
04/07/2023	15:10:13	BST	47	54.0600	BATE	020000OZT
04/07/2023	15:10:13	BST	86	54.0600	XLON	798520999174018
04/07/2023	15:10:18	BST	21	54.0400	BATE	020000P0A
04/07/2023	15:10:18	BST	60	54.0400	BATE	020000P0B
04/07/2023	15:10:18	BST	84	54.0400	BATE	020000P09
04/07/2023	15:10:18	BST	186	54.0400	CHIX	12000160X
04/07/2023	15:10:18	BST	94	54.0400	TRQX	798520923682177
04/07/2023	15:10:20	BST	61	54.0400	BATE	020000P0C

04/07/2023	15:10:23	BST	63	54.0400	BATE	020000P0I
04/07/2023	15:10:24	BST	5	54.0400	BATE	020000P0L
04/07/2023	15:10:24	BST	78	54.0400	BATE	020000P0K
04/07/2023	15:10:26	BST	78	54.0400	BATE	020000P0Q
04/07/2023	15:10:27	BST	354	54.0400	XLON	798520999174043
04/07/2023	15:10:28	BST	42	54.0400	BATE	020000P0U
04/07/2023	15:10:28	BST	244	54.0400	XLON	798520999174044
04/07/2023	15:10:30	BST	11	54.0400	XLON	798520999174048
04/07/2023	15:10:31	BST	122	54.0400	XLON	798520999174051
04/07/2023	15:10:31	BST	137	54.0400	XLON	798520999174052
04/07/2023	15:10:32	BST	20	54.0400	BATE	020000P17
04/07/2023	15:10:32	BST	76	54.0400	BATE	020000P18
04/07/2023	15:10:34	BST	139	54.0400	XLON	798520999174068
04/07/2023	15:10:34	BST	169	54.0400	XLON	798520999174069
04/07/2023	15:11:13	BST	71	54.0400	CHIX	12000165U
04/07/2023	15:11:13	BST	76	54.0400	XLON	798520999174085
04/07/2023	15:11:13	BST	90	54.0400	XLON	798520999174084
04/07/2023	15:11:17	BST	3	54.0200	BATE	020000P43
04/07/2023	15:11:17	BST	16	54.0200	BATE	020000P40
04/07/2023	15:11:17	BST	75	54.0200	BATE	020000P42
04/07/2023	15:11:17	BST	78	54.0200	BATE	020000P41
04/07/2023	15:11:17	BST	285	54.0200	XLON	798520999174091
04/07/2023	15:11:17	BST	5	54.0400	XLON	798520999174086
04/07/2023	15:11:17	BST	10	54.0400	XLON	798520999174089
04/07/2023	15:11:17	BST	117	54.0400	XLON	798520999174087
04/07/2023	15:11:17	BST	125	54.0400	XLON	798520999174088
04/07/2023	15:11:24	BST	3	54.0000	XLON	798520999174104
04/07/2023	15:11:24	BST	46	54.0000	XLON	798520999174105
04/07/2023	15:11:24	BST	60	54.0000	XLON	798520999174102
04/07/2023	15:11:24	BST	83	54.0000	XLON	798520999174103
04/07/2023	15:12:03	BST	3	54.0000	XLON	798520999174154
04/07/2023	15:12:03	BST	68	54.0000	XLON	798520999174155
04/07/2023	15:13:02	BST	7	54.0000	XLON	798520999174202
04/07/2023	15:13:02	BST	26	54.0000	XLON	798520999174203
04/07/2023	15:13:02	BST	44	54.0000	XLON	798520999174204
04/07/2023	15:13:08	BST	72	54.0000	CHIX	1200016LB
04/07/2023	15:14:08	BST	6	54.0000	CHIX	1200016P0
04/07/2023	15:14:08	BST	88	54.0000	CHIX	1200016OZ
04/07/2023	15:14:08	BST	15	54.0000	XLON	798520999174274
04/07/2023	15:14:08	BST	56	54.0000	XLON	798520999174273
04/07/2023	15:15:16	BST	74	54.0000	BATE	020000PHK
04/07/2023	15:15:16	BST	5	54.0000	CHIX	1200016US
04/07/2023	15:15:16	BST	27	54.0000	CHIX	1200016UQ
04/07/2023	15:15:16	BST	78	54.0000	CHIX	1200016UR
04/07/2023	15:15:17	BST	5	54.0000	BATE	020000PHL
04/07/2023	15:15:19	BST	237	54.0000	XLON	798520999174352
04/07/2023	15:15:20	BST	20	54.0000	BATE	020000PHW
04/07/2023	15:15:20	BST	155	54.0000	XLON	798520999174354
04/07/2023	15:15:21	BST	20	54.0000	BATE	020000PI7
04/07/2023	15:15:21	BST	83	54.0000	BATE	020000PI8
04/07/2023	15:15:21	BST	71	54.0000	XLON	798520999174371
04/07/2023	15:15:30	BST	114	54.0000	XLON	798520999174391
04/07/2023	15:15:52	BST	71	54.0000	XLON	798520999174410
04/07/2023	15:16:30	BST	129	54.0000	BATE	020000PLM
04/07/2023	15:16:30	BST	72	53.9800	CHIX	120001727
04/07/2023	15:16:30	BST	197	53.9800	CHIX	120001723
04/07/2023	15:16:30	BST	100	53.9800	TRQX	798520923682849
04/07/2023	15:16:30	BST	108	53.9800	TRQX	798520923682847
04/07/2023	15:16:30	BST	19	53.9800	XLON	798520999174448
04/07/2023	15:16:30	BST	96	53.9800	XLON	798520999174449
04/07/2023	15:16:30	BST	118	53.9800	XLON	798520999174446

04/07/2023	15:16:38	BST	70	53.9600	BATE	020000PMB
04/07/2023	15:16:38	BST	84	53.9600	TRQX	798520923682882
04/07/2023	15:16:38	BST	133	53.9600	XLON	798520999174462
04/07/2023	15:16:38	BST	138	53.9600	XLON	798520999174461
04/07/2023	15:16:39	BST	7	53.9600	BATE	020000PMI
04/07/2023	15:16:50	BST	297	53.9600	XLON	798520999174493
04/07/2023	15:16:56	BST	140	53.9600	XLON	798520999174496
04/07/2023	15:17:25	BST	42	53.9600	CHIX	120001774
04/07/2023	15:18:46	BST	170	53.9400	XLON	798520999174676
04/07/2023	15:18:46	BST	80	53.9600	XLON	798520999174692
04/07/2023	15:18:50	BST	2	53.9600	BATE	020000PTC
04/07/2023	15:18:50	BST	64	53.9600	XLON	798520999174704
04/07/2023	15:20:14	BST	82	53.9600	XLON	798520999174790
04/07/2023	15:22:04	BST	262	53.9600	BATE	020000Q2G
04/07/2023	15:22:07	BST	217	53.9600	BATE	020000Q2N
04/07/2023	15:22:07	BST	295	53.9600	XLON	798520999174944
04/07/2023	15:22:08	BST	146	53.9600	XLON	798520999174945
04/07/2023	15:22:08	BST	146	53.9600	XLON	798520999174947
04/07/2023	15:22:09	BST	213	53.9600	BATE	020000Q2R
04/07/2023	15:22:09	BST	146	53.9600	XLON	798520999174948
04/07/2023	15:22:10	BST	155	53.9600	XLON	798520999174954
04/07/2023	15:22:11	BST	230	53.9600	BATE	020000Q2V
04/07/2023	15:22:11	BST	81	53.9600	XLON	798520999174958
04/07/2023	15:22:12	BST	226	53.9600	BATE	020000Q30
04/07/2023	15:22:13	BST	201	53.9600	BATE	020000Q32
04/07/2023	15:22:15	BST	197	53.9600	BATE	020000Q35
04/07/2023	15:22:16	BST	181	53.9600	BATE	020000Q3H
04/07/2023	15:22:16	BST	186	53.9600	BATE	020000Q37
04/07/2023	15:22:19	BST	71	53.9600	XLON	798520999174963
04/07/2023	15:22:28	BST	7	53.9600	XLON	798520999174968
04/07/2023	15:22:47	BST	95	53.9600	XLON	798520999174985
04/07/2023	15:22:48	BST	195	53.9600	BATE	020000Q4S
04/07/2023	15:22:54	BST	73	53.9600	XLON	798520999174990
04/07/2023	15:23:03	BST	71	53.9600	XLON	798520999174995
04/07/2023	15:23:04	BST	187	53.9600	BATE	020000Q61
04/07/2023	15:23:04	BST	150	53.9600	CHIX	1200017WR
04/07/2023	15:23:04	BST	195	53.9600	CHIX	1200017WQ
04/07/2023	15:23:04	BST	8	53.9600	XLON	798520999174996
04/07/2023	15:28:23	BST	35	53.9600	CHIX	1200018EH
04/07/2023	15:28:23	BST	136	53.9600	CHIX	1200018EI
04/07/2023	15:28:24	BST	97	53.9600	XLON	798520999175281
04/07/2023	15:28:24	BST	136	53.9600	XLON	798520999175280
04/07/2023	15:28:27	BST	2	53.9600	XLON	798520999175282
04/07/2023	15:28:34	BST	136	53.9600	CHIX	1200018FK
04/07/2023	15:28:34	BST	36	53.9600	TRQX	798520923684019
04/07/2023	15:28:34	BST	34	53.9600	XLON	798520999175290
04/07/2023	15:28:35	BST	20	53.9600	CHIX	1200018FL
04/07/2023	15:28:35	BST	315	53.9600	XLON	798520999175291
04/07/2023	15:28:36	BST	20	53.9600	CHIX	1200018FN
04/07/2023	15:28:36	BST	136	53.9600	CHIX	1200018FM
04/07/2023	15:28:37	BST	20	53.9600	CHIX	1200018FP
04/07/2023	15:28:37	BST	35	53.9600	CHIX	1200018FQ
04/07/2023	15:28:37	BST	96	53.9600	XLON	798520999175296
04/07/2023	15:28:37	BST	97	53.9600	XLON	798520999175295
04/07/2023	15:28:37	BST	260	53.9600	XLON	798520999175294
04/07/2023	15:28:39	BST	20	53.9600	CHIX	1200018G7
04/07/2023	15:28:39	BST	136	53.9600	CHIX	1200018G8
04/07/2023	15:28:39	BST	16	53.9600	TRQX	798520923684025
04/07/2023	15:28:39	BST	20	53.9600	TRQX	798520923684026
04/07/2023	15:28:39	BST	36	53.9600	TRQX	798520923684027
04/07/2023	15:28:39	BST	261	53.9600	TRQX	798520923684028

04/07/2023	15:28:39	BST	73	53.9600	XLON	798520999175303
04/07/2023	15:28:39	BST	257	53.9600	XLON	798520999175302
04/07/2023	15:28:41	BST	97	53.9600	XLON	798520999175305
04/07/2023	15:28:41	BST	275	53.9600	XLON	798520999175304
04/07/2023	15:28:42	BST	333	53.9600	XLON	798520999175306
04/07/2023	15:28:43	BST	342	53.9600	XLON	798520999175307
04/07/2023	15:28:48	BST	82	53.9600	XLON	798520999175311
04/07/2023	15:28:48	BST	96	53.9600	XLON	798520999175310
04/07/2023	15:28:48	BST	97	53.9600	XLON	798520999175309
04/07/2023	15:28:48	BST	366	53.9600	XLON	798520999175308
04/07/2023	15:28:49	BST	24	53.9400	BATE	020000QHJ
04/07/2023	15:28:49	BST	25	53.9400	BATE	020000QHI
04/07/2023	15:28:49	BST	37	53.9400	BATE	020000QHH
04/07/2023	15:28:49	BST	98	53.9400	BATE	020000QHK
04/07/2023	15:28:49	BST	178	53.9400	BATE	020000QHF
04/07/2023	15:28:49	BST	37	53.9400	TRQX	798520923684049
04/07/2023	15:28:49	BST	105	53.9400	TRQX	798520923684048
04/07/2023	15:28:49	BST	5	53.9400	XLON	798520999175320
04/07/2023	15:28:49	BST	10	53.9400	XLON	798520999175322
04/07/2023	15:28:49	BST	11	53.9400	XLON	798520999175319
04/07/2023	15:28:49	BST	13	53.9400	XLON	798520999175326
04/07/2023	15:28:49	BST	39	53.9400	XLON	798520999175327
04/07/2023	15:28:49	BST	45	53.9400	XLON	798520999175324
04/07/2023	15:28:49	BST	48	53.9400	XLON	798520999175317
04/07/2023	15:28:49	BST	63	53.9400	XLON	798520999175321
04/07/2023	15:28:49	BST	76	53.9400	XLON	798520999175318
04/07/2023	15:28:49	BST	87	53.9400	XLON	798520999175325
04/07/2023	15:28:49	BST	97	53.9400	XLON	798520999175328
04/07/2023	15:28:49	BST	165	53.9400	XLON	798520999175316
04/07/2023	15:28:49	BST	234	53.9400	XLON	798520999175323
04/07/2023	15:28:50	BST	5	53.9400	CHIX	1200018H5
04/07/2023	15:28:50	BST	8	53.9400	CHIX	1200018H6
04/07/2023	15:28:50	BST	44	53.9400	XLON	798520999175329
04/07/2023	15:28:50	BST	78	53.9400	XLON	798520999175330
04/07/2023	15:28:52	BST	77	53.9400	CHIX	1200018H7
04/07/2023	15:29:19	BST	16	53.9400	CHIX	1200018JL
04/07/2023	15:29:19	BST	56	53.9400	CHIX	1200018JM
04/07/2023	15:29:40	BST	157	53.9400	CHIX	1200018LE
04/07/2023	15:29:59	BST	73	53.9400	XLON	798520999175407
04/07/2023	15:29:59	BST	78	53.9400	XLON	798520999175408
04/07/2023	15:30:05	BST	53	53.9400	XLON	798520999175412
04/07/2023	15:30:47	BST	14	53.9400	CHIX	1200018R0
04/07/2023	15:31:01	BST	43	53.9400	CHIX	1200018R0
04/07/2023	15:31:01	BST	48	53.9400	CHIX	1200018RN
04/07/2023	15:31:22	BST	36	53.9400	TRQX	798520923684280
04/07/2023	15:31:27	BST	148	53.9400	XLON	798520999175461
04/07/2023	15:31:30	BST	22	53.9400	CHIX	1200018T6
04/07/2023	15:31:30	BST	51	53.9400	CHIX	1200018T5
04/07/2023	15:31:30	BST	139	53.9400	CHIX	1200018TC
04/07/2023	15:31:32	BST	140	53.9400	XLON	798520999175469
04/07/2023	15:31:35	BST	125	53.9400	XLON	798520999175481
04/07/2023	15:31:37	BST	75	53.9400	XLON	798520999175483
04/07/2023	15:32:41	BST	44	53.9400	BATE	020000QSO
04/07/2023	15:32:41	BST	99	53.9400	BATE	020000QSP
04/07/2023	15:32:41	BST	71	53.9400	XLON	798520999175516
04/07/2023	15:32:45	BST	10	53.9400	BATE	020000QT2
04/07/2023	15:32:52	BST	86	54.0000	XLON	798520999175570
04/07/2023	15:33:01	BST	106	54.0000	BATE	020000QUR
04/07/2023	15:33:01	BST	2	54.0200	CHIX	12000193T
04/07/2023	15:33:01	BST	5	54.0200	CHIX	12000193S
04/07/2023	15:33:01	BST	136	54.0200	CHIX	12000193R

04/07/2023	15:33:01	BST	212	54.0000	XLON	798520999175579
04/07/2023	15:34:14	BST	5	54.0200	CHIX	12000198I
04/07/2023	15:34:14	BST	136	54.0200	CHIX	12000198H
04/07/2023	15:34:39	BST	48	54.0200	CHIX	12000199O
04/07/2023	15:34:39	BST	60	54.0200	CHIX	12000199N
04/07/2023	15:34:39	BST	71	54.0200	CHIX	12000199M
04/07/2023	15:34:43	BST	31	54.0000	TRQX	798520923684673
04/07/2023	15:34:43	BST	80	54.0000	TRQX	798520923684672
04/07/2023	15:34:43	BST	94	54.0000	TRQX	798520923684674
04/07/2023	15:34:43	BST	103	54.0000	TRQX	798520923684671
04/07/2023	15:34:43	BST	36	54.0000	XLON	798520999175756
04/07/2023	15:34:43	BST	90	54.0000	XLON	798520999175759
04/07/2023	15:34:43	BST	97	54.0000	XLON	798520999175758
04/07/2023	15:34:43	BST	194	54.0000	XLON	798520999175757
04/07/2023	15:35:07	BST	235	53.9800	XLON	798520999175769
04/07/2023	15:35:07	BST	52	54.0000	XLON	798520999175774
04/07/2023	15:35:07	BST	74	54.0000	XLON	798520999175772
04/07/2023	15:35:07	BST	74	54.0000	XLON	798520999175773
04/07/2023	15:35:07	BST	78	54.0000	XLON	798520999175775
04/07/2023	15:35:07	BST	96	54.0000	XLON	798520999175771
04/07/2023	15:35:07	BST	97	54.0000	XLON	798520999175770
04/07/2023	15:35:13	BST	328	53.9800	XLON	798520999175781
04/07/2023	15:35:43	BST	138	54.0000	TRQX	798520923684802
04/07/2023	15:41:42	BST	86	54.0000	BATE	020000RIU
04/07/2023	15:43:41	BST	93	54.0600	BATE	020000RNP
04/07/2023	15:43:41	BST	93	54.0600	BATE	020000RNQ
04/07/2023	15:43:41	BST	286	54.0600	CHIX	120001ACB
04/07/2023	15:43:41	BST	80	54.0600	TRQX	798520923685601
04/07/2023	15:43:41	BST	134	54.0600	XLON	798520999176321
04/07/2023	15:43:41	BST	152	54.0600	XLON	798520999176329
04/07/2023	15:43:41	BST	56	54.0800	XLON	798520999176326
04/07/2023	15:43:41	BST	72	54.0800	XLON	798520999176324
04/07/2023	15:43:41	BST	96	54.0800	XLON	798520999176322
04/07/2023	15:43:41	BST	97	54.0800	XLON	798520999176323
04/07/2023	15:43:41	BST	200	54.0800	XLON	798520999176325
04/07/2023	15:43:42	BST	245	54.0600	CHIX	120001ACF
04/07/2023	15:43:42	BST	79	54.0600	TRQX	798520923685603
04/07/2023	15:43:43	BST	8	54.0600	CHIX	120001ACH
04/07/2023	15:43:43	BST	32	54.0600	CHIX	120001ACJ
04/07/2023	15:43:43	BST	32	54.0600	CHIX	120001ACL
04/07/2023	15:43:43	BST	35	54.0600	CHIX	120001ACI
04/07/2023	15:43:43	BST	76	54.0600	CHIX	120001ACM
04/07/2023	15:43:43	BST	242	54.0600	CHIX	120001ACK
04/07/2023	15:43:43	BST	18	54.0600	TRQX	798520923685605
04/07/2023	15:43:43	BST	38	54.0600	TRQX	798520923685609
04/07/2023	15:43:43	BST	55	54.0600	TRQX	798520923685606
04/07/2023	15:43:43	BST	84	54.0600	TRQX	798520923685607
04/07/2023	15:43:43	BST	84	54.0600	TRQX	798520923685608
04/07/2023	15:43:43	BST	96	54.0600	XLON	798520999176332
04/07/2023	15:43:43	BST	97	54.0600	XLON	798520999176333
04/07/2023	15:43:44	BST	126	54.0600	XLON	798520999176337
04/07/2023	15:43:44	BST	169	54.0600	XLON	798520999176334
04/07/2023	15:43:44	BST	183	54.0600	XLON	798520999176336
04/07/2023	15:43:45	BST	244	54.0600	XLON	798520999176338
04/07/2023	15:44:22	BST	149	54.0600	CHIX	120001AFA
04/07/2023	15:44:22	BST	309	54.0600	XLON	798520999176371
04/07/2023	15:44:25	BST	246	54.0600	XLON	798520999176379
04/07/2023	15:44:25	BST	315	54.0600	XLON	798520999176374
04/07/2023	15:44:26	BST	6	54.0600	XLON	798520999176382
04/07/2023	15:44:34	BST	71	54.0600	XLON	798520999176391
04/07/2023	15:44:43	BST	78	54.0600	XLON	798520999176401

04/07/2023	15:44:48	BST	71	54.0600	XLON	798520999176404
04/07/2023	15:44:57	BST	126	54.0600	CHIX	120001AHZ
04/07/2023	15:44:57	BST	20	54.0600	XLON	798520999176406
04/07/2023	15:45:06	BST	76	54.0600	XLON	798520999176419
04/07/2023	15:45:15	BST	76	54.0600	XLON	798520999176420
04/07/2023	15:45:24	BST	76	54.0600	XLON	798520999176427
04/07/2023	15:45:27	BST	40	54.0600	BATE	020000RSK
04/07/2023	15:45:27	BST	124	54.0600	CHIX	120001AKJ
04/07/2023	15:45:27	BST	18	54.0600	XLON	798520999176434
04/07/2023	15:45:27	BST	183	54.0600	XLON	798520999176436
04/07/2023	15:45:29	BST	40	54.0600	TRQX	798520923685835
04/07/2023	15:45:29	BST	77	54.0600	TRQX	798520923685836
04/07/2023	15:45:30	BST	4	54.0600	BATE	020000RSV
04/07/2023	15:45:30	BST	27	54.0600	BATE	020000RSW
04/07/2023	15:45:30	BST	26	54.0600	XLON	798520999176445
04/07/2023	15:45:30	BST	197	54.0600	XLON	798520999176446
04/07/2023	15:45:30	BST	246	54.0600	XLON	798520999176447
04/07/2023	15:46:47	BST	70	54.0600	BATE	020000RXD
04/07/2023	15:46:47	BST	154	54.0600	BATE	020000RXC
04/07/2023	15:46:52	BST	111	54.0600	XLON	798520999176511
04/07/2023	15:46:53	BST	33	54.0600	XLON	798520999176513
04/07/2023	15:46:53	BST	78	54.0600	XLON	798520999176512
04/07/2023	15:46:53	BST	78	54.0600	XLON	798520999176514
04/07/2023	15:47:33	BST	219	54.0800	BATE	020000RZP
04/07/2023	15:47:34	BST	5	54.0800	BATE	020000RZQ
04/07/2023	15:49:55	BST	4	54.1000	BATE	020000S60
04/07/2023	15:49:55	BST	42	54.1000	BATE	020000S61
04/07/2023	15:49:55	BST	46	54.1000	BATE	020000S63
04/07/2023	15:49:55	BST	335	54.1000	BATE	020000S62
04/07/2023	15:50:00	BST	89	54.1000	BATE	020000S66
04/07/2023	15:50:00	BST	1	54.1000	XLON	798520999176684
04/07/2023	15:50:00	BST	3	54.1000	XLON	798520999176683
04/07/2023	15:50:01	BST	16	54.1000	BATE	020000S6A
04/07/2023	15:50:02	BST	92	54.1000	BATE	020000S6F
04/07/2023	15:53:33	BST	114	54.1000	CHIX	120001BP5
04/07/2023	15:56:31	BST	86	54.1000	BATE	020000SRJ
04/07/2023	15:56:31	BST	189	54.1000	BATE	020000SRE
04/07/2023	15:56:31	BST	5	54.1000	CHIX	120001C1B
04/07/2023	15:56:31	BST	136	54.1000	CHIX	120001C1A
04/07/2023	15:56:31	BST	149	54.1000	CHIX	120001C1E
04/07/2023	15:56:31	BST	185	54.1000	CHIX	120001C16
04/07/2023	15:56:31	BST	36	54.1000	TRQX	798520923687087
04/07/2023	15:56:31	BST	42	54.1000	TRQX	798520923687084
04/07/2023	15:56:31	BST	156	54.1000	TRQX	798520923687085
04/07/2023	15:56:31	BST	21	54.1000	XLON	798520999177114
04/07/2023	15:56:31	BST	168	54.1000	XLON	798520999177122
04/07/2023	15:56:31	BST	235	54.1000	XLON	798520999177115
04/07/2023	15:56:31	BST	256	54.1000	XLON	798520999177121
04/07/2023	15:56:33	BST	137	54.1000	BATE	020000SRN
04/07/2023	15:56:34	BST	20	54.1000	CHIX	120001C1O
04/07/2023	15:57:12	BST	160	54.1000	BATE	020000SUU
04/07/2023	15:57:12	BST	53	54.1000	CHIX	120001C6I
04/07/2023	15:57:12	BST	168	54.1000	XLON	798520999177172
04/07/2023	15:57:13	BST	89	54.1000	CHIX	120001C6K
04/07/2023	15:57:13	BST	137	54.1000	CHIX	120001C6J
04/07/2023	15:57:13	BST	55	54.1000	TRQX	798520923687154
04/07/2023	15:57:13	BST	168	54.1000	XLON	798520999177178
04/07/2023	15:57:16	BST	135	54.1000	BATE	020000SV0
04/07/2023	15:58:15	BST	49	54.1000	BATE	020000SXZ
04/07/2023	15:58:15	BST	45	54.1000	TRQX	798520923687256
04/07/2023	15:58:15	BST	49	54.1000	XLON	798520999177265

04/07/2023	15:58:15	BST	217	54.1000	XLON	798520999177266
04/07/2023	16:02:32	BST	126	54.1000	BATE	020000TFH
04/07/2023	16:02:32	BST	236	54.1000	CHIX	120001D0K
04/07/2023	16:02:32	BST	72	54.1000	XLON	798520999177693
04/07/2023	16:02:39	BST	51	54.1000	CHIX	120001D15
04/07/2023	16:02:42	BST	170	54.1000	BATE	020000TFZ
04/07/2023	16:02:42	BST	313	54.1000	CHIX	120001D1A
04/07/2023	16:02:42	BST	90	54.1000	TRQX	798520923687746
04/07/2023	16:02:42	BST	198	54.1000	XLON	798520999177703
04/07/2023	16:05:27	BST	51	54.1600	CHIX	120001DI4
04/07/2023	16:05:27	BST	197	54.1600	CHIX	120001DI5
04/07/2023	16:05:27	BST	15	54.1800	CHIX	120001DI0
04/07/2023	16:05:27	BST	35	54.1800	CHIX	120001DI1
04/07/2023	16:05:27	BST	40	54.1800	CHIX	120001DI2
04/07/2023	16:05:27	BST	42	54.1600	XLON	798520999177994
04/07/2023	16:05:27	BST	93	54.1600	XLON	798520999177995
04/07/2023	16:05:28	BST	64	54.1600	BATE	020000TRQ
04/07/2023	16:05:28	BST	20	54.1600	CHIX	120001DIC
04/07/2023	16:05:28	BST	32	54.1600	CHIX	120001DID
04/07/2023	16:05:28	BST	60	54.1600	CHIX	120001DIB
04/07/2023	16:05:28	BST	16	54.1600	TRQX	798520923688046
04/07/2023	16:05:28	BST	79	54.1600	XLON	798520999178005
04/07/2023	16:05:28	BST	96	54.1600	XLON	798520999178003
04/07/2023	16:05:28	BST	97	54.1600	XLON	798520999178004
04/07/2023	16:05:28	BST	137	54.1600	XLON	798520999178006
04/07/2023	16:05:30	BST	79	54.1600	BATE	020000TRW
04/07/2023	16:05:45	BST	64	54.1600	XLON	798520999178032
04/07/2023	16:05:45	BST	72	54.1600	XLON	798520999178031
04/07/2023	16:05:46	BST	18	54.1600	XLON	798520999178040
04/07/2023	16:06:24	BST	71	54.1600	XLON	798520999178089
04/07/2023	16:06:24	BST	230	54.1600	XLON	798520999178090
04/07/2023	16:07:10	BST	24	54.1600	BATE	020000U0J
04/07/2023	16:07:10	BST	158	54.1600	BATE	020000U0I
04/07/2023	16:07:10	BST	264	54.1600	BATE	020000U0H
04/07/2023	16:07:10	BST	20	54.1600	CHIX	120001DTZ
04/07/2023	16:07:10	BST	191	54.1600	CHIX	120001DU0
04/07/2023	16:07:10	BST	282	54.1600	CHIX	120001DTX
04/07/2023	16:07:10	BST	109	54.1400	TRQX	798520923688243
04/07/2023	16:07:10	BST	82	54.1400	XLON	798520999178153
04/07/2023	16:07:10	BST	4	54.1600	XLON	798520999178149
04/07/2023	16:07:10	BST	268	54.1600	XLON	798520999178146
04/07/2023	16:07:11	BST	36	54.1400	TRQX	798520923688246
04/07/2023	16:07:11	BST	42	54.1400	TRQX	798520923688244
04/07/2023	16:07:11	BST	86	54.1400	TRQX	798520923688247
04/07/2023	16:07:11	BST	82	54.1400	XLON	798520999178154
04/07/2023	16:07:11	BST	146	54.1400	XLON	798520999178155
04/07/2023	16:07:14	BST	119	54.1400	XLON	798520999178165
04/07/2023	16:07:16	BST	218	54.1400	BATE	020000U13
04/07/2023	16:07:31	BST	27	54.1400	BATE	020000U1V
04/07/2023	16:08:20	BST	22	54.1400	BATE	020000U52
04/07/2023	16:08:20	BST	153	54.1400	BATE	020000U54
04/07/2023	16:08:20	BST	73	54.1400	CHIX	120001DZS
04/07/2023	16:08:20	BST	146	54.1400	XLON	798520999178225
04/07/2023	16:08:21	BST	100	54.1400	BATE	020000U56
04/07/2023	16:08:21	BST	73	54.1400	CHIX	120001DZW
04/07/2023	16:08:21	BST	17	54.1400	XLON	798520999178227
04/07/2023	16:08:21	BST	72	54.1400	XLON	798520999178228
04/07/2023	16:08:21	BST	200	54.1400	XLON	798520999178226
04/07/2023	16:08:21	BST	217	54.1400	XLON	798520999178229
04/07/2023	16:13:10	BST	31	54.1400	BATE	020000UNU
04/07/2023	16:13:12	BST	90	54.1400	XLON	798520999178667

04/07/2023	16:13:13	BST	90	54.1400	XLON	798520999178668
04/07/2023	16:13:14	BST	92	54.1400	XLON	798520999178669
04/07/2023	16:13:16	BST	129	54.1400	CHIX	120001ERA
04/07/2023	16:13:16	BST	204	54.1400	CHIX	120001ER9
04/07/2023	16:13:16	BST	92	54.1400	XLON	798520999178675
04/07/2023	16:16:42	BST	34	54.2000	BATE	020000V31
04/07/2023	16:17:51	BST	28	54.2000	BATE	020000V7H
04/07/2023	16:17:51	BST	102	54.2000	BATE	020000V7G
04/07/2023	16:17:51	BST	219	54.2000	CHIX	120001FJ5
04/07/2023	16:17:51	BST	252	54.2000	XLON	798520999179083
04/07/2023	16:18:01	BST	252	54.2000	XLON	798520999179099
04/07/2023	16:18:02	BST	201	54.2000	XLON	798520999179103
04/07/2023	16:18:12	BST	34	54.2000	BATE	020000V9P
04/07/2023	16:18:12	BST	39	54.2000	BATE	020000V9O
04/07/2023	16:18:12	BST	42	54.2000	CHIX	120001FLG
04/07/2023	16:18:12	BST	27	54.2000	XLON	798520999179128
04/07/2023	16:18:12	BST	174	54.2000	XLON	798520999179127
04/07/2023	16:18:14	BST	93	54.2000	XLON	798520999179135
04/07/2023	16:18:15	BST	36	54.2000	XLON	798520999179139
04/07/2023	16:18:15	BST	96	54.2000	XLON	798520999179138
04/07/2023	16:18:15	BST	108	54.2000	XLON	798520999179136
04/07/2023	16:18:15	BST	132	54.2000	XLON	798520999179137
04/07/2023	16:18:16	BST	93	54.2000	XLON	798520999179142
04/07/2023	16:18:16	BST	182	54.2000	XLON	798520999179141
04/07/2023	16:18:21	BST	81	54.2000	XLON	798520999179151
04/07/2023	16:18:21	BST	90	54.2000	XLON	798520999179150
04/07/2023	16:18:21	BST	96	54.2000	XLON	798520999179153
04/07/2023	16:18:21	BST	97	54.2000	XLON	798520999179152
04/07/2023	16:18:58	BST	38	54.2000	BATE	020000VF6
04/07/2023	16:18:58	BST	39	54.2000	BATE	020000VF5
04/07/2023	16:18:58	BST	88	54.1800	CHIX	120001FTU
04/07/2023	16:18:58	BST	11	54.2000	XLON	798520999179221
04/07/2023	16:18:58	BST	78	54.2000	XLON	798520999179222
04/07/2023	16:18:58	BST	96	54.2000	XLON	798520999179224
04/07/2023	16:18:58	BST	97	54.2000	XLON	798520999179223
04/07/2023	16:19:00	BST	59	54.2000	XLON	798520999179225
04/07/2023	16:19:00	BST	96	54.2000	XLON	798520999179226
04/07/2023	16:19:00	BST	97	54.2000	XLON	798520999179227
04/07/2023	16:19:01	BST	6	54.2000	XLON	798520999179229
04/07/2023	16:19:01	BST	96	54.2000	XLON	798520999179231
04/07/2023	16:19:01	BST	97	54.2000	XLON	798520999179230
04/07/2023	16:19:02	BST	136	54.2000	CHIX	120001FUC
04/07/2023	16:19:03	BST	39	54.2000	BATE	020000VFU
04/07/2023	16:19:03	BST	45	54.2000	BATE	020000VFT
04/07/2023	16:19:03	BST	37	54.2000	TRQX	798520923689816
04/07/2023	16:19:04	BST	79	54.2000	XLON	798520999179236
04/07/2023	16:19:04	BST	82	54.2000	XLON	798520999179239
04/07/2023	16:19:04	BST	96	54.2000	XLON	798520999179238
04/07/2023	16:19:04	BST	97	54.2000	XLON	798520999179237
04/07/2023	16:19:05	BST	55	54.2000	CHIX	120001FUP
04/07/2023	16:19:05	BST	132	54.2000	XLON	798520999179240
04/07/2023	16:19:08	BST	83	54.2000	CHIX	120001FUU
04/07/2023	16:19:09	BST	2	54.2000	CHIX	120001FUV
04/07/2023	16:20:07	BST	24	54.1800	BATE	020000VLZ
04/07/2023	16:20:07	BST	30	54.1800	BATE	020000VM1
04/07/2023	16:20:07	BST	37	54.1800	BATE	020000VM0
04/07/2023	16:20:07	BST	39	54.1800	BATE	020000VLY
04/07/2023	16:20:07	BST	336	54.1800	BATE	020000VLR
04/07/2023	16:20:07	BST	39	54.2000	BATE	020000VM2
04/07/2023	16:20:07	BST	28	54.1800	CHIX	120001G1G
04/07/2023	16:20:07	BST	127	54.1800	CHIX	120001G1H

04/07/2023	16:20:07	BST	136	54.1800	CHIX	120001G1N
04/07/2023	16:20:07	BST	102	54.2000	CHIX	120001G1O
04/07/2023	16:20:07	BST	23	54.1400	TRQX	798520923690034
04/07/2023	16:20:07	BST	20	54.1800	TRQX	798520923690029
04/07/2023	16:20:07	BST	37	54.1800	TRQX	798520923690028
04/07/2023	16:20:07	BST	87	54.1800	TRQX	798520923690026
04/07/2023	16:20:07	BST	37	54.2000	TRQX	798520923690030
04/07/2023	16:20:07	BST	65	54.1800	XLON	798520999179304
04/07/2023	16:20:07	BST	116	54.1800	XLON	798520999179303
04/07/2023	16:20:07	BST	150	54.1800	XLON	798520999179302
04/07/2023	16:20:07	BST	319	54.1800	XLON	798520999179290
04/07/2023	16:20:08	BST	28	54.1400	TRQX	798520923690043
04/07/2023	16:20:08	BST	50	54.1400	TRQX	798520923690044
04/07/2023	16:20:08	BST	91	54.1400	TRQX	798520923690042
04/07/2023	16:21:21	BST	74	54.1400	BATE	020000VV1
04/07/2023	16:21:24	BST	308	54.1400	BATE	020000VV9
04/07/2023	16:21:24	BST	114	54.1400	XLON	798520999179426
04/07/2023	16:21:25	BST	114	54.1400	XLON	798520999179430
04/07/2023	16:21:46	BST	50	54.1400	TRQX	798520923690378
04/07/2023	16:21:47	BST	29	54.1400	TRQX	798520923690381
04/07/2023	16:21:57	BST	83	54.1400	XLON	798520999179502
04/07/2023	16:21:58	BST	83	54.1400	XLON	798520999179510
04/07/2023	16:21:59	BST	83	54.1400	XLON	798520999179515
04/07/2023	16:22:00	BST	83	54.1400	XLON	798520999179519
04/07/2023	16:22:05	BST	89	54.1400	XLON	798520999179521
04/07/2023	16:22:15	BST	76	54.1800	TRQX	798520923690482
04/07/2023	16:22:40	BST	80	54.2000	XLON	798520999179662
04/07/2023	16:22:40	BST	311	54.2000	XLON	798520999179661
04/07/2023	16:22:46	BST	20	54.2000	BATE	020000W4V
04/07/2023	16:23:25	BST	311	54.1800	CHIX	120001GSS
04/07/2023	16:23:25	BST	28	54.2000	TRQX	798520923690619
04/07/2023	16:23:25	BST	57	54.1800	XLON	798520999179739
04/07/2023	16:23:25	BST	287	54.1800	XLON	798520999179738
04/07/2023	16:23:29	BST	24	54.2000	TRQX	798520923690639
04/07/2023	16:23:30	BST	124	54.2000	BATE	020000W8O
04/07/2023	16:23:31	BST	287	54.2000	XLON	798520999179756
04/07/2023	16:23:36	BST	66	54.2000	BATE	020000W96
04/07/2023	16:25:05	BST	238	54.2200	CHIX	120001H3R
04/07/2023	16:26:40	BST	20	54.2400	BATE	020000WOF
04/07/2023	16:26:40	BST	30	54.2400	BATE	020000WOG
04/07/2023	16:26:40	BST	33	54.2400	BATE	020000WOH
04/07/2023	16:26:40	BST	40	54.2400	BATE	020000WOI
04/07/2023	16:27:52	BST	33	54.2200	BATE	020000WWG
04/07/2023	16:27:52	BST	39	54.2200	BATE	020000WWH
04/07/2023	16:27:52	BST	30	54.2200	TRQX	798520923691328
04/07/2023	16:27:52	BST	36	54.2200	TRQX	798520923691329
04/07/2023	16:27:52	BST	8	54.2000	XLON	798520999180204
04/07/2023	16:27:52	BST	164	54.2000	XLON	798520999180205
04/07/2023	16:27:53	BST	172	54.2000	XLON	798520999180215
04/07/2023	16:27:54	BST	30	54.2200	TRQX	798520923691344
04/07/2023	16:27:54	BST	89	54.2200	TRQX	798520923691345
04/07/2023	16:27:57	BST	31	54.2200	TRQX	798520923691351
04/07/2023	16:27:57	BST	300	54.2200	TRQX	798520923691352
04/07/2023	16:27:57	BST	350	54.2000	XLON	798520999180221
04/07/2023	16:27:57	BST	42	54.2200	XLON	798520999180224
04/07/2023	16:27:57	BST	52	54.2200	XLON	798520999180226
04/07/2023	16:27:57	BST	78	54.2200	XLON	798520999180227
04/07/2023	16:27:57	BST	210	54.2200	XLON	798520999180225
04/07/2023	16:27:59	BST	26	54.2200	TRQX	798520923691357
04/07/2023	16:27:59	BST	77	54.2200	XLON	798520999180232
04/07/2023	16:27:59	BST	85	54.2200	XLON	798520999180229

04/07/2023	16:27:59	BST	90	54.2200	XLON	798520999180231
04/07/2023	16:27:59	BST	121	54.2200	XLON	798520999180230
04/07/2023	16:27:59	BST	200	54.2200	XLON	798520999180228
04/07/2023	16:28:00	BST	80	54.2200	XLON	798520999180240
04/07/2023	16:28:00	BST	120	54.2200	XLON	798520999180241
04/07/2023	16:28:00	BST	346	54.2200	XLON	798520999180239
04/07/2023	16:28:00	BST	346	54.2200	XLON	798520999180242
04/07/2023	16:28:26	BST	54	54.2400	XLON	798520999180284
04/07/2023	16:28:28	BST	91	54.2400	XLON	798520999180286
04/07/2023	16:29:02	BST	75	54.2200	XLON	798520999180349
04/07/2023	16:29:02	BST	224	54.2200	XLON	798520999180348
04/07/2023	16:29:02	BST	299	54.2200	XLON	798520999180350
04/07/2023	16:29:04	BST	194	54.2200	XLON	798520999180365
04/07/2023	16:29:15	BST	16	54.2400	BATE	020000X6B
04/07/2023	16:29:15	BST	17	54.2400	BATE	020000X6A
04/07/2023	16:29:15	BST	32	54.2400	BATE	020000X69
04/07/2023	16:29:15	BST	72	54.2000	TRQX	798520923691524
04/07/2023	16:29:15	BST	1	54.2000	XLON	798520999180429
04/07/2023	16:29:15	BST	21	54.2000	XLON	798520999180432
04/07/2023	16:29:15	BST	170	54.2000	XLON	798520999180433
04/07/2023	16:29:15	BST	190	54.2000	XLON	798520999180428
04/07/2023	16:29:25	BST	4	54.2400	BATE	020000X7G
04/07/2023	16:29:25	BST	13	54.2400	BATE	020000X7H
04/07/2023	16:29:40	BST	157	54.1800	XLON	798520999180502
04/07/2023	16:29:40	BST	174	54.1800	XLON	798520999180499