

14 September 2023

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

The Company announces that on 13 September 2023 it purchased the following number of its ordinary shares of 20^{340/399} pence each through Goldman Sachs International ("GSI") on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 5 May 2023 (the "**Purchase**"). The Purchase was effected pursuant to instructions issued by the Company on 21 February 2023, as announced on 21 February 2023.

Date of purchase:	13 September 2023
Aggregate number of ordinary shares purchased:	167,779
Lowest price paid per share:	£ 61.6800
Highest price paid per share:	£ 62.4200
Average price paid per share:	£ 62.1207

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 166,088,043 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);

Joe Simpson (+44 (0)7976 862 072)

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

Schedule of Purchases

Shares purchased: 167,779 (ISIN: GB00BHJYC057)

Date of purchases: 13 September 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	82,748	56,000	20,540	8,491
Highest price paid (per ordinary share)	£ 62.4200	£ 62.3800	£ 62.4000	£ 62.4000
Lowest price paid (per ordinary share)	£ 61.6800	£ 61.6800	£ 61.6800	£ 61.7400

Volume weighted average price paid(per ordinary share)	£ 62.1445	£ 62.0779	£ 62.1324	£ 62.1424
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Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2023	08:08:03	BST	105	61.7000	XLON	842432744785230
13/09/2023	08:09:35	BST	77	61.7000	XLON	842432744785301
13/09/2023	08:09:39	BST	83	61.7600	XLON	842432744785319
13/09/2023	08:09:40	BST	58	61.7600	XLON	842432744785320
13/09/2023	08:09:51	BST	35	61.6800	BATE	0200008NX
13/09/2023	08:09:51	BST	226	61.7200	BATE	0200008NV
13/09/2023	08:09:51	BST	23	61.6800	CHIX	1200008X9
13/09/2023	08:09:51	BST	35	61.6800	CHIX	1200008X8
13/09/2023	08:09:51	BST	78	61.7000	CHIX	1200008X6
13/09/2023	08:09:51	BST	59	61.6800	XLON	842432744785355
13/09/2023	08:09:51	BST	175	61.7200	XLON	842432744785352
13/09/2023	08:09:53	BST	7	61.6800	BATE	0200008O5
13/09/2023	08:09:53	BST	42	61.6800	BATE	0200008O6
13/09/2023	08:09:58	BST	230	61.7000	BATE	0200008OJ
13/09/2023	08:14:16	BST	171	61.8400	BATE	0200008YU
13/09/2023	08:14:16	BST	65	61.8400	CHIX	1200009JB
13/09/2023	08:14:16	BST	74	61.8400	TRQX	842432669287963
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13/09/2023	08:17:40	BST	74	61.9800	BATE	02000096I
13/09/2023	08:19:54	BST	94	62.0400	BATE	0200009C0
13/09/2023	08:19:59	BST	76	62.0400	BATE	0200009C7
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13/09/2023	08:22:10	BST	246	62.0000	XLON	842432744786022
13/09/2023	08:22:10	BST	76	62.0400	XLON	842432744786020
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13/09/2023	08:22:50	BST	100	62.0200	BATE	0200009I3
13/09/2023	08:25:58	BST	34	62.0600	BATE	0200009OC

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13/09/2023	08:28:22	BST	25	62.0400	CHIX	120000B5I
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13/09/2023	08:28:22	BST	53	62.0600	XLON	842432744786505
13/09/2023	08:28:22	BST	61	62.0600	XLON	842432744786504
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13/09/2023	08:31:17	BST	26	62.0800	BATE	020000A28
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13/09/2023	08:31:22	BST	94	62.0800	BATE	020000A2Q
13/09/2023	08:31:32	BST	33	62.0800	BATE	020000A3S
13/09/2023	08:31:32	BST	54	62.0800	BATE	020000A3R
13/09/2023	08:31:32	BST	14	62.0800	CHIX	120000BK5
13/09/2023	08:31:32	BST	29	62.0800	CHIX	120000BK7
13/09/2023	08:31:32	BST	34	62.0800	CHIX	120000BK6
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13/09/2023	08:31:32	BST	34	62.0800	XLON	842432744786853
13/09/2023	08:31:32	BST	74	62.0800	XLON	842432744786852
13/09/2023	08:32:26	BST	34	62.0600	BATE	020000A5Z
13/09/2023	08:32:26	BST	216	62.0400	CHIX	120000BNN
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13/09/2023	08:33:32	BST	46	62.0800	BATE	020000A96
13/09/2023	08:33:32	BST	87	62.0800	CHIX	120000BRZ
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13/09/2023	08:35:08	BST	280	62.1400	BATE	020000ADI
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13/09/2023	08:35:08	BST	64	62.1400	XLON	842432744787062
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13/09/2023	08:35:13	BST	115	62.1400	BATE	020000ADV
13/09/2023	08:36:02	BST	34	62.1400	BATE	020000AF7
13/09/2023	08:36:02	BST	56	62.1400	BATE	020000AF8
13/09/2023	08:36:02	BST	44	62.1200	XLON	842432744787138
13/09/2023	08:36:02	BST	47	62.1200	XLON	842432744787139
13/09/2023	08:36:40	BST	71	62.1000	CHIX	120000C3D
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13/09/2023	08:36:40	BST	69	62.1000	XLON	842432744787157
13/09/2023	08:37:20	BST	126	62.1200	BATE	020000AGY
13/09/2023	08:37:56	BST	123	62.1200	XLON	842432744787270
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13/09/2023	08:40:31	BST	105	62.1800	CHIX	120000CIQ
13/09/2023	08:40:31	BST	85	62.1800	XLON	842432744787512
13/09/2023	08:41:02	BST	67	62.2600	BATE	020000AOQ
13/09/2023	08:41:07	BST	1	62.2600	BATE	020000AP3
13/09/2023	08:41:07	BST	125	62.2600	BATE	020000AP4
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13/09/2023	08:41:36	BST	33	62.2400	XLON	842432744787597
13/09/2023	08:41:36	BST	226	62.2400	XLON	842432744787598

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13/09/2023	08:41:46	BST	101	62.2600	BATE	020000AQV
13/09/2023	08:41:49	BST	114	62.2600	BATE	020000AQY
13/09/2023	08:41:54	BST	92	62.2200	XLON	842432744787606
13/09/2023	08:42:05	BST	62	62.2000	BATE	020000ARI
13/09/2023	08:42:05	BST	271	62.2000	BATE	020000ARL
13/09/2023	08:42:05	BST	58	62.2000	CHIX	120000CPF
13/09/2023	08:43:42	BST	41	62.1800	BATE	020000AVI
13/09/2023	08:43:47	BST	62	62.1800	BATE	020000AW7
13/09/2023	08:44:11	BST	120	62.2000	XLON	842432744787742
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13/09/2023	08:44:18	BST	164	62.2200	XLON	842432744787747
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13/09/2023	08:48:19	BST	56	62.2600	XLON	842432744787995
13/09/2023	08:49:25	BST	143	62.3000	BATE	020000B6M
13/09/2023	08:49:43	BST	108	62.3400	BATE	020000B7U
13/09/2023	08:50:10	BST	53	62.3200	XLON	842432744788145
13/09/2023	08:50:19	BST	38	62.3400	BATE	020000B9Z
13/09/2023	08:50:38	BST	65	62.3200	CHIX	120000DM0
13/09/2023	08:50:38	BST	252	62.3200	XLON	842432744788179
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13/09/2023	08:51:29	BST	68	62.3200	CHIX	120000DUJ
13/09/2023	08:51:29	BST	277	62.3000	XLON	842432744788243
13/09/2023	08:51:30	BST	24	62.3000	BATE	020000BEN
13/09/2023	08:51:30	BST	55	62.3000	BATE	020000BEF
13/09/2023	08:51:30	BST	57	62.3000	BATE	020000BEG
13/09/2023	08:51:30	BST	65	62.3000	BATE	020000BEK
13/09/2023	08:51:30	BST	70	62.3000	BATE	020000BEL
13/09/2023	08:51:30	BST	99	62.3000	BATE	020000BEM
13/09/2023	08:51:30	BST	136	62.3000	BATE	020000BEH
13/09/2023	08:53:04	BST	92	62.3600	BATE	020000BHW
13/09/2023	08:53:04	BST	57	62.3600	XLON	842432744788321
13/09/2023	08:53:04	BST	57	62.3600	XLON	842432744788323
13/09/2023	08:53:04	BST	129	62.3600	XLON	842432744788322
13/09/2023	08:53:18	BST	70	62.3600	BATE	020000BIB
13/09/2023	08:53:18	BST	161	62.3600	BATE	020000BIC
13/09/2023	08:53:18	BST	89	62.3600	XLON	842432744788332
13/09/2023	08:53:33	BST	22	62.3400	BATE	020000BIP
13/09/2023	08:53:33	BST	191	62.3400	BATE	020000BIR
13/09/2023	08:53:33	BST	213	62.3400	BATE	020000BIO
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13/09/2023	08:54:59	BST	60	62.3200	BATE	020000BL2
13/09/2023	08:54:59	BST	60	62.3200	BATE	020000BL3
13/09/2023	08:54:59	BST	50	62.3200	TRQX	842432669291765
13/09/2023	08:54:59	BST	84	62.3200	TRQX	842432669291764
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13/09/2023	08:55:11	BST	175	62.3000	BATE	020000BM2
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13/09/2023	08:56:12	BST	85	62.2800	TRQX	842432669291927
13/09/2023	08:58:04	BST	56	62.2600	BATE	020000BQS
13/09/2023	08:58:04	BST	158	62.2600	BATE	020000BQT
13/09/2023	08:58:23	BST	28	62.2600	XLON	842432744788506
13/09/2023	08:58:23	BST	166	62.2600	XLON	842432744788505
13/09/2023	08:59:42	BST	66	62.2200	CHIX	120000EJM
13/09/2023	08:59:42	BST	64	62.2200	XLON	842432744788554
13/09/2023	09:00:25	BST	5	62.2200	BATE	020000BUU
13/09/2023	09:00:25	BST	152	62.2200	BATE	020000BUT

13/09/2023	09:00:55	BST	34	62.2400	BATE	020000BVQ
13/09/2023	09:00:55	BST	64	62.2400	BATE	020000BVR
13/09/2023	09:00:55	BST	159	62.2200	XLON	842432744788618
13/09/2023	09:00:56	BST	23	62.2200	XLON	842432744788619
13/09/2023	09:00:56	BST	39	62.2200	XLON	842432744788620
13/09/2023	09:01:56	BST	10	62.2400	BATE	020000BY5
13/09/2023	09:01:56	BST	41	62.2400	BATE	020000BY3
13/09/2023	09:01:56	BST	127	62.2400	BATE	020000BY4
13/09/2023	09:02:15	BST	24	62.2200	BATE	020000BZC
13/09/2023	09:02:40	BST	35	62.3000	BATE	020000C0J
13/09/2023	09:03:14	BST	23	62.3000	BATE	020000C22
13/09/2023	09:03:14	BST	62	62.3000	BATE	020000C23
13/09/2023	09:03:14	BST	133	62.3000	BATE	020000C24
13/09/2023	09:03:14	BST	218	62.3000	BATE	020000C20
13/09/2023	09:03:37	BST	76	62.3000	BATE	020000C30
13/09/2023	09:04:08	BST	74	62.3200	XLON	842432744788794
13/09/2023	09:04:15	BST	207	62.3200	XLON	842432744788803
13/09/2023	09:05:34	BST	42	62.3200	BATE	020000C7Y
13/09/2023	09:06:10	BST	13	62.3000	BATE	020000C8R
13/09/2023	09:06:10	BST	116	62.3000	BATE	020000C8S
13/09/2023	09:06:10	BST	129	62.3000	BATE	020000C8Q
13/09/2023	09:06:10	BST	106	62.3000	CHIX	120000F8F
13/09/2023	09:06:10	BST	72	62.3000	TRQX	842432669292724
13/09/2023	09:06:10	BST	139	62.3000	XLON	842432744788865
13/09/2023	09:06:36	BST	59	62.2800	BATE	020000CAG
13/09/2023	09:06:36	BST	70	62.2800	BATE	020000CAH
13/09/2023	09:06:36	BST	129	62.2800	BATE	020000CAA
13/09/2023	09:06:48	BST	106	62.2600	BATE	020000CBN
13/09/2023	09:10:29	BST	65	62.2800	CHIX	120000FPY
13/09/2023	09:10:29	BST	23	62.2800	XLON	842432744789148
13/09/2023	09:10:29	BST	110	62.2800	XLON	842432744789149
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13/09/2023	09:11:01	BST	79	62.3200	XLON	842432744789196
13/09/2023	09:11:01	BST	277	62.3200	XLON	842432744789194
13/09/2023	09:11:07	BST	34	62.3200	BATE	020000CM3
13/09/2023	09:11:16	BST	34	62.3200	BATE	020000CM8
13/09/2023	09:11:16	BST	58	62.3000	TRQX	842432669293214
13/09/2023	09:11:35	BST	88	62.2800	XLON	842432744789231
13/09/2023	09:12:22	BST	97	62.3000	BATE	020000CPR
13/09/2023	09:12:53	BST	34	62.3000	BATE	020000CR1
13/09/2023	09:12:56	BST	25	62.2800	CHIX	120000G3E
13/09/2023	09:12:56	BST	34	62.2800	CHIX	120000G3D
13/09/2023	09:12:56	BST	94	62.2800	XLON	842432744789353
13/09/2023	09:12:58	BST	3	62.2800	BATE	020000CRL
13/09/2023	09:12:58	BST	6	62.2800	BATE	020000CRK
13/09/2023	09:12:58	BST	172	62.2800	BATE	020000CRM
13/09/2023	09:13:03	BST	72	62.2800	BATE	020000CRY
13/09/2023	09:15:27	BST	114	62.2800	BATE	020000CX3
13/09/2023	09:15:56	BST	16	62.2800	BATE	020000CYB
13/09/2023	09:16:30	BST	3	62.2800	BATE	020000CZC
13/09/2023	09:16:35	BST	114	62.2600	BATE	020000CZH
13/09/2023	09:16:35	BST	25	62.2600	CHIX	120000GGE
13/09/2023	09:16:35	BST	61	62.2600	CHIX	120000GGD
13/09/2023	09:16:35	BST	17	62.2600	TRQX	842432669293617
13/09/2023	09:16:35	BST	35	62.2600	TRQX	842432669293615
13/09/2023	09:16:35	BST	42	62.2600	TRQX	842432669293616
13/09/2023	09:16:35	BST	173	62.2600	XLON	842432744789652
13/09/2023	09:16:37	BST	106	62.2600	BATE	020000CZQ
13/09/2023	09:16:37	BST	90	62.2800	BATE	020000CZP
13/09/2023	09:16:44	BST	4	62.2600	BATE	020000D08
13/09/2023	09:16:44	BST	21	62.2600	BATE	020000D00

13/09/2023	09:16:44	BST	33	62.2600	BATE	020000D07
13/09/2023	09:16:44	BST	34	62.2600	BATE	020000D05
13/09/2023	09:16:44	BST	35	62.2600	BATE	020000D04
13/09/2023	09:16:44	BST	43	62.2600	BATE	020000CZZ
13/09/2023	09:16:44	BST	70	62.2600	BATE	020000D06
13/09/2023	09:16:44	BST	65	62.2400	CHIX	120000GHL
13/09/2023	09:16:44	BST	62	62.2600	XLON	842432744789686
13/09/2023	09:16:54	BST	121	62.2200	BATE	020000D0J
13/09/2023	09:16:54	BST	139	62.2200	BATE	020000D0K
13/09/2023	09:16:56	BST	30	62.2200	XLON	842432744789722
13/09/2023	09:16:56	BST	43	62.2200	XLON	842432744789723
13/09/2023	09:16:56	BST	184	62.2200	XLON	842432744789721
13/09/2023	09:17:14	BST	97	62.2000	TRQX	842432669293659
13/09/2023	09:17:25	BST	40	62.1800	BATE	020000D1X
13/09/2023	09:17:25	BST	148	62.1800	BATE	020000D1T
13/09/2023	09:17:25	BST	148	62.1800	BATE	020000D1U
13/09/2023	09:17:25	BST	148	62.1800	BATE	020000D1V
13/09/2023	09:17:25	BST	148	62.1800	BATE	020000D1W
13/09/2023	09:17:42	BST	6	62.1600	BATE	020000D3G
13/09/2023	09:17:42	BST	57	62.1600	BATE	020000D3I
13/09/2023	09:17:42	BST	90	62.1600	BATE	020000D3H
13/09/2023	09:17:43	BST	105	62.1600	BATE	020000D3L
13/09/2023	09:17:44	BST	118	62.1600	BATE	020000D3M
13/09/2023	09:17:48	BST	150	62.1400	XLON	842432744789795
13/09/2023	09:20:22	BST	37	62.1800	XLON	842432744789950
13/09/2023	09:20:22	BST	200	62.1800	XLON	842432744789949
13/09/2023	09:20:23	BST	41	62.2000	BATE	020000DBI
13/09/2023	09:20:23	BST	57	62.2000	BATE	020000DBH
13/09/2023	09:20:23	BST	68	62.2000	BATE	020000DBL
13/09/2023	09:20:25	BST	34	62.2200	XLON	842432744789963
13/09/2023	09:20:25	BST	58	62.2200	XLON	842432744789962
13/09/2023	09:20:25	BST	122	62.2200	XLON	842432744789961
13/09/2023	09:20:27	BST	49	62.2200	XLON	842432744789965
13/09/2023	09:20:27	BST	58	62.2200	XLON	842432744789964
13/09/2023	09:20:48	BST	123	62.2400	XLON	842432744789979
13/09/2023	09:20:49	BST	50	62.2000	BATE	020000DCI
13/09/2023	09:20:52	BST	41	62.2400	BATE	020000DCK
13/09/2023	09:21:35	BST	116	62.2400	BATE	020000DEY
13/09/2023	09:22:14	BST	51	62.2600	XLON	842432744790100
13/09/2023	09:22:14	BST	111	62.2600	XLON	842432744790099
13/09/2023	09:22:37	BST	5	62.2400	BATE	020000DGY
13/09/2023	09:22:37	BST	59	62.2400	CHIX	120000H9C
13/09/2023	09:22:37	BST	252	62.2400	XLON	842432744790110
13/09/2023	09:24:17	BST	84	62.2600	CHIX	120000HEK
13/09/2023	09:25:46	BST	33	62.2600	BATE	020000DOR
13/09/2023	09:26:00	BST	15	62.2600	BATE	020000DP4
13/09/2023	09:26:10	BST	29	62.2600	BATE	020000DQ4
13/09/2023	09:26:10	BST	72	62.2600	BATE	020000DQ5
13/09/2023	09:26:10	BST	157	62.2400	XLON	842432744790320
13/09/2023	09:26:18	BST	178	62.2600	BATE	020000DQP
13/09/2023	09:27:51	BST	44	62.2600	BATE	020000DU4
13/09/2023	09:27:51	BST	81	62.2600	BATE	020000DU1
13/09/2023	09:27:51	BST	81	62.2600	BATE	020000DU3
13/09/2023	09:27:51	BST	201	62.2600	BATE	020000DU5
13/09/2023	09:27:51	BST	93	62.2600	CHIX	120000HVQ
13/09/2023	09:27:54	BST	3	62.2800	BATE	020000DUE
13/09/2023	09:28:30	BST	60	62.2600	CHIX	120000HXA
13/09/2023	09:28:30	BST	107	62.2600	TRQX	842432669294583
13/09/2023	09:28:30	BST	234	62.2600	XLON	842432744790447
13/09/2023	09:28:31	BST	56	62.2600	XLON	842432744790455
13/09/2023	09:28:31	BST	102	62.2600	XLON	842432744790454

13/09/2023	09:28:51	BST	34	62.2400	BATE	020000DVK
13/09/2023	09:28:51	BST	50	62.2400	BATE	020000DVM
13/09/2023	09:28:51	BST	70	62.2400	BATE	020000DVL
13/09/2023	09:28:54	BST	58	62.2400	XLON	842432744790475
13/09/2023	09:28:56	BST	3	62.2400	BATE	020000DVQ
13/09/2023	09:28:56	BST	5	62.2400	BATE	020000DVR
13/09/2023	09:29:01	BST	34	62.2400	BATE	020000DW3
13/09/2023	09:29:14	BST	34	62.2400	BATE	020000DWP
13/09/2023	09:30:19	BST	21	62.2400	XLON	842432744790568
13/09/2023	09:30:19	BST	58	62.2400	XLON	842432744790567
13/09/2023	09:30:19	BST	63	62.2400	XLON	842432744790566
13/09/2023	09:30:19	BST	264	62.2400	XLON	842432744790558
13/09/2023	09:30:22	BST	34	62.2400	BATE	020000E0D
13/09/2023	09:30:27	BST	12	62.2400	BATE	020000E1G
13/09/2023	09:30:27	BST	34	62.2400	BATE	020000E1E
13/09/2023	09:30:27	BST	180	62.2400	BATE	020000E1F
13/09/2023	09:30:32	BST	34	62.2400	BATE	020000E1L
13/09/2023	09:30:32	BST	38	62.2400	BATE	020000E1M
13/09/2023	09:30:35	BST	8	62.2400	BATE	020000E1P
13/09/2023	09:30:35	BST	64	62.2400	BATE	020000E1O
13/09/2023	09:33:02	BST	36	62.2200	BATE	020000E7T
13/09/2023	09:34:41	BST	59	62.2000	CHIX	120000IOP
13/09/2023	09:34:41	BST	77	62.2000	XLON	842432744790849
13/09/2023	09:34:58	BST	141	62.2000	XLON	842432744790902
13/09/2023	09:35:03	BST	77	62.2000	TRQX	842432669295126
13/09/2023	09:37:09	BST	13	62.2000	BATE	020000EIO
13/09/2023	09:37:09	BST	34	62.2000	BATE	020000EIN
13/09/2023	09:37:09	BST	65	62.1800	CHIX	120000J34
13/09/2023	09:37:09	BST	95	62.1800	XLON	842432744791027
13/09/2023	09:37:14	BST	73	62.2000	BATE	020000EIW
13/09/2023	09:37:14	BST	85	62.2000	BATE	020000EIX
13/09/2023	09:37:16	BST	157	62.2000	BATE	020000EJ5
13/09/2023	09:37:19	BST	34	62.2000	BATE	020000EJD
13/09/2023	09:37:19	BST	242	62.2000	BATE	020000EJE
13/09/2023	09:37:21	BST	34	62.2000	BATE	020000EJK
13/09/2023	09:37:23	BST	12	62.2000	BATE	020000EJM
13/09/2023	09:37:23	BST	52	62.2000	BATE	020000EJN
13/09/2023	09:37:36	BST	57	62.2000	BATE	020000EK3
13/09/2023	09:37:41	BST	34	62.2000	BATE	020000EKO
13/09/2023	09:37:45	BST	34	62.2000	BATE	020000EKZ
13/09/2023	09:37:45	BST	238	62.2000	BATE	020000ELO
13/09/2023	09:38:19	BST	105	62.1600	TRQX	842432669295425
13/09/2023	09:39:32	BST	5	62.1000	XLON	842432744791200
13/09/2023	09:39:32	BST	142	62.1000	XLON	842432744791199
13/09/2023	09:41:23	BST	34	62.1000	BATE	020000EWG
13/09/2023	09:41:23	BST	70	62.1000	BATE	020000EWH
13/09/2023	09:41:23	BST	13	62.0800	XLON	842432744791310
13/09/2023	09:41:23	BST	48	62.0800	XLON	842432744791309
13/09/2023	09:41:43	BST	36	62.0800	BATE	020000EXC
13/09/2023	09:41:43	BST	22	62.1000	BATE	020000EXE
13/09/2023	09:41:43	BST	34	62.1000	BATE	020000EXD
13/09/2023	09:41:43	BST	15	62.1200	BATE	020000EXH
13/09/2023	09:41:43	BST	19	62.1200	BATE	020000EXG
13/09/2023	09:41:43	BST	29	62.1200	BATE	020000EXI
13/09/2023	09:41:43	BST	34	62.1200	BATE	020000EXF
13/09/2023	09:41:43	BST	36	62.1200	BATE	020000EXJ
13/09/2023	09:41:43	BST	146	62.0800	XLON	842432744791366
13/09/2023	09:41:43	BST	472	62.0800	XLON	842432744791367
13/09/2023	09:41:43	BST	642	62.0800	XLON	842432744791370
13/09/2023	09:41:44	BST	1	62.0800	BATE	020000EXM
13/09/2023	09:41:44	BST	52	62.0800	BATE	020000EXN

13/09/2023	09:41:44	BST	202	62.0800	XLON	842432744791377
13/09/2023	09:41:45	BST	54	62.0600	XLON	842432744791387
13/09/2023	09:41:45	BST	77	62.0600	XLON	842432744791386
13/09/2023	09:41:46	BST	127	62.0600	XLON	842432744791392
13/09/2023	09:41:47	BST	34	62.0600	BATE	020000EXU
13/09/2023	09:41:47	BST	61	62.0600	BATE	020000EXV
13/09/2023	09:41:48	BST	81	62.0400	CHIX	120000JS3
13/09/2023	09:42:07	BST	34	62.0200	BATE	020000EZ6
13/09/2023	09:42:07	BST	29	62.0400	BATE	020000EZ8
13/09/2023	09:42:07	BST	90	62.0400	BATE	020000EZ7
13/09/2023	09:42:12	BST	65	62.0400	BATE	020000EZE
13/09/2023	09:42:12	BST	277	62.0400	BATE	020000EZF
13/09/2023	09:42:50	BST	12	62.0000	BATE	020000F1N
13/09/2023	09:42:50	BST	48	62.0000	BATE	020000F1O
13/09/2023	09:42:50	BST	62	62.0000	CHIX	120000JXM
13/09/2023	09:42:50	BST	61	62.0000	XLON	842432744791455
13/09/2023	09:43:47	BST	93	62.0200	BATE	020000F4C
13/09/2023	09:44:26	BST	55	62.0600	BATE	020000F6F
13/09/2023	09:45:15	BST	66	62.0600	CHIX	120000K9O
13/09/2023	09:45:15	BST	60	62.0600	TRQX	842432669296055
13/09/2023	09:45:15	BST	110	62.0600	XLON	842432744791572
13/09/2023	09:45:15	BST	264	62.0600	XLON	842432744791569
13/09/2023	09:46:30	BST	22	62.0800	BATE	020000FB3
13/09/2023	09:46:33	BST	34	62.0800	BATE	020000FB8
13/09/2023	09:46:33	BST	72	62.0800	BATE	020000FB9
13/09/2023	09:46:54	BST	29	62.1000	BATE	020000FC1
13/09/2023	09:46:54	BST	134	62.1000	BATE	020000FC0
13/09/2023	09:47:36	BST	26	62.1000	BATE	020000FDM
13/09/2023	09:47:36	BST	33	62.1000	BATE	020000FDL
13/09/2023	09:47:36	BST	63	62.1000	XLON	842432744791664
13/09/2023	09:47:41	BST	13	62.1000	BATE	020000FDV
13/09/2023	09:47:41	BST	184	62.1000	BATE	020000FDW
13/09/2023	09:47:45	BST	69	62.1000	BATE	020000FE9
13/09/2023	09:47:45	BST	184	62.1000	BATE	020000FE8
13/09/2023	09:47:47	BST	90	62.0800	BATE	020000FEC
13/09/2023	09:47:49	BST	70	62.0800	BATE	020000FED
13/09/2023	09:47:57	BST	86	62.0600	BATE	020000FEX
13/09/2023	09:47:57	BST	102	62.0600	TRQX	842432669296290
13/09/2023	09:47:57	BST	131	62.0600	XLON	842432744791704
13/09/2023	09:47:58	BST	4	62.0600	BATE	020000FEZ
13/09/2023	09:48:14	BST	70	62.0600	BATE	020000FG8
13/09/2023	09:48:19	BST	34	62.0600	BATE	020000FGL
13/09/2023	09:48:19	BST	137	62.0600	BATE	020000FGM
13/09/2023	09:48:26	BST	66	62.0200	XLON	842432744791729
13/09/2023	09:48:46	BST	82	62.0200	BATE	020000FIE
13/09/2023	09:48:46	BST	86	62.0000	XLON	842432744791763
13/09/2023	09:50:18	BST	143	61.9600	BATE	020000FNN
13/09/2023	09:50:18	BST	34	61.9800	BATE	020000FNO
13/09/2023	09:50:18	BST	34	61.9800	BATE	020000FNT
13/09/2023	09:50:18	BST	70	61.9800	BATE	020000FNP
13/09/2023	09:50:18	BST	65	61.9600	XLON	842432744791821
13/09/2023	09:50:18	BST	129	61.9600	XLON	842432744791815
13/09/2023	09:50:54	BST	34	61.9800	BATE	020000FPX
13/09/2023	09:54:22	BST	166	62.0200	CHIX	120000LJB
13/09/2023	09:54:22	BST	260	62.0200	XLON	842432744792066
13/09/2023	09:54:24	BST	19	62.0200	XLON	842432744792069
13/09/2023	09:54:24	BST	40	62.0200	XLON	842432744792068
13/09/2023	09:54:29	BST	80	62.0000	BATE	020000FZX
13/09/2023	09:54:29	BST	88	62.0000	BATE	020000FZY
13/09/2023	09:54:34	BST	4	62.0000	BATE	020000G08
13/09/2023	09:54:34	BST	111	62.0000	BATE	020000G09

13/09/2023	09:54:38	BST	5	62.0000	BATE	020000G0D
13/09/2023	09:55:32	BST	3	62.0000	BATE	020000G2F
13/09/2023	09:55:45	BST	56	62.0000	XLON	842432744792125
13/09/2023	09:56:16	BST	34	62.0000	BATE	020000G3Q
13/09/2023	09:56:16	BST	70	62.0000	BATE	020000G3R
13/09/2023	09:56:21	BST	60	61.9800	BATE	020000G3S
13/09/2023	09:56:21	BST	138	61.9800	BATE	020000G3T
13/09/2023	09:56:21	BST	57	61.9800	XLON	842432744792142
13/09/2023	09:56:24	BST	138	61.9800	BATE	020000G3U
13/09/2023	09:56:26	BST	63	61.9800	BATE	020000G3Y
13/09/2023	09:56:28	BST	71	61.9800	BATE	020000G3Z
13/09/2023	09:57:12	BST	47	61.9800	XLON	842432744792206
13/09/2023	09:57:12	BST	58	61.9800	XLON	842432744792205
13/09/2023	09:57:13	BST	114	61.9400	BATE	020000G68
13/09/2023	09:57:13	BST	34	61.9600	BATE	020000G6C
13/09/2023	09:57:13	BST	70	61.9600	BATE	020000G6B
13/09/2023	09:57:13	BST	108	61.9600	BATE	020000G63
13/09/2023	09:57:13	BST	275	61.9600	XLON	842432744792209
13/09/2023	09:57:24	BST	16	61.9200	BATE	020000G7C
13/09/2023	09:57:24	BST	106	61.9200	BATE	020000G7E
13/09/2023	09:57:24	BST	153	61.9200	BATE	020000G7B
13/09/2023	09:58:16	BST	15	61.8800	BATE	020000G9I
13/09/2023	09:58:16	BST	48	61.8800	BATE	020000G9H
13/09/2023	09:59:50	BST	34	61.8600	XLON	842432744792374
13/09/2023	09:59:50	BST	36	61.8600	XLON	842432744792373
13/09/2023	10:01:04	BST	155	61.8800	BATE	020000GJM
13/09/2023	10:02:02	BST	70	61.8800	BATE	020000GM4
13/09/2023	10:02:02	BST	118	61.8600	CHIX	120000ME9
13/09/2023	10:02:02	BST	279	61.8800	XLON	842432744792535
13/09/2023	10:02:33	BST	105	61.9000	BATE	020000GNK
13/09/2023	10:03:39	BST	33	61.9000	XLON	842432744792564
13/09/2023	10:03:48	BST	36	61.9000	BATE	020000GQO
13/09/2023	10:03:48	BST	33	61.9000	XLON	842432744792575
13/09/2023	10:05:50	BST	4	61.9200	BATE	020000GX0
13/09/2023	10:05:50	BST	103	61.9200	BATE	020000GX1
13/09/2023	10:05:50	BST	103	61.9200	BATE	020000GX2
13/09/2023	10:06:00	BST	17	61.9200	BATE	020000GXR
13/09/2023	10:06:02	BST	82	61.9200	XLON	842432744792679
13/09/2023	10:06:07	BST	21	61.9200	XLON	842432744792690
13/09/2023	10:06:11	BST	23	61.9200	XLON	842432744792699
13/09/2023	10:06:44	BST	28	61.9200	XLON	842432744792730
13/09/2023	10:06:51	BST	28	61.9200	XLON	842432744792734
13/09/2023	10:06:56	BST	57	61.9200	XLON	842432744792748
13/09/2023	10:07:03	BST	29	61.9200	XLON	842432744792749
13/09/2023	10:07:08	BST	70	61.9200	XLON	842432744792757
13/09/2023	10:07:13	BST	28	61.9200	XLON	842432744792760
13/09/2023	10:07:25	BST	30	61.9200	XLON	842432744792766
13/09/2023	10:09:06	BST	145	61.9200	BATE	020000H6M
13/09/2023	10:10:58	BST	29	62.0200	BATE	020000HD8
13/09/2023	10:10:58	BST	161	62.0200	BATE	020000HD7
13/09/2023	10:11:00	BST	3	62.0200	BATE	020000HDR
13/09/2023	10:11:27	BST	111	62.0000	BATE	020000HF5
13/09/2023	10:11:27	BST	3	62.0000	CHIX	120000NL9
13/09/2023	10:11:27	BST	265	62.0000	XLON	842432744793063
13/09/2023	10:11:28	BST	93	62.0200	XLON	842432744793068
13/09/2023	10:11:33	BST	13	62.0400	BATE	020000HFI
13/09/2023	10:11:34	BST	34	62.0400	XLON	842432744793083
13/09/2023	10:11:34	BST	34	62.0400	XLON	842432744793085
13/09/2023	10:11:34	BST	39	62.0400	XLON	842432744793084
13/09/2023	10:11:34	BST	45	62.0400	XLON	842432744793081
13/09/2023	10:11:34	BST	62	62.0400	XLON	842432744793082

13/09/2023	10:11:52	BST	5	62.0400	BATE	020000HGB
13/09/2023	10:11:55	BST	194	62.0200	BATE	020000HGM
13/09/2023	10:11:57	BST	58	62.0400	XLON	842432744793107
13/09/2023	10:12:00	BST	26	62.0400	XLON	842432744793109
13/09/2023	10:12:00	BST	39	62.0400	XLON	842432744793108
13/09/2023	10:12:01	BST	114	62.0400	BATE	020000HGT
13/09/2023	10:12:28	BST	84	62.0200	BATE	020000HHH
13/09/2023	10:12:28	BST	188	62.0200	CHIX	120000NO4
13/09/2023	10:12:28	BST	227	62.0200	XLON	842432744793131
13/09/2023	10:14:28	BST	12	62.0400	BATE	020000HLI
13/09/2023	10:14:33	BST	22	62.0400	BATE	020000HLT
13/09/2023	10:14:33	BST	34	62.0400	BATE	020000HLR
13/09/2023	10:14:33	BST	70	62.0400	BATE	020000HLS
13/09/2023	10:14:33	BST	70	62.0200	XLON	842432744793207
13/09/2023	10:14:35	BST	1	62.0400	BATE	020000HLX
13/09/2023	10:15:00	BST	34	62.0400	BATE	020000HMY
13/09/2023	10:15:00	BST	70	62.0400	BATE	020000HMY
13/09/2023	10:15:05	BST	29	62.0400	BATE	020000HMH
13/09/2023	10:15:10	BST	34	62.0400	BATE	020000HMK
13/09/2023	10:15:31	BST	2	62.0400	BATE	020000HPK
13/09/2023	10:18:20	BST	121	62.0200	BATE	020000HUO
13/09/2023	10:18:20	BST	181	62.0200	BATE	020000HUR
13/09/2023	10:18:20	BST	143	62.0200	CHIX	120000O82
13/09/2023	10:18:20	BST	187	62.0200	TRQX	842432669298793
13/09/2023	10:18:20	BST	49	62.0200	XLON	842432744793417
13/09/2023	10:18:20	BST	60	62.0200	XLON	842432744793422
13/09/2023	10:18:20	BST	204	62.0200	XLON	842432744793418
13/09/2023	10:18:27	BST	29	62.0400	BATE	020000HVK
13/09/2023	10:18:27	BST	67	62.0400	BATE	020000HVJ
13/09/2023	10:18:27	BST	86	62.0400	BATE	020000HVI
13/09/2023	10:18:27	BST	17	62.0400	XLON	842432744793439
13/09/2023	10:18:27	BST	39	62.0400	XLON	842432744793440
13/09/2023	10:18:28	BST	94	62.0400	BATE	020000HVL
13/09/2023	10:18:28	BST	246	62.0400	BATE	020000HVO
13/09/2023	10:18:30	BST	3	62.0400	BATE	020000HVU
13/09/2023	10:18:31	BST	22	62.0400	BATE	020000HVX
13/09/2023	10:19:49	BST	29	62.0400	BATE	020000I04
13/09/2023	10:19:49	BST	34	62.0400	BATE	020000I01
13/09/2023	10:19:49	BST	92	62.0400	BATE	020000I05
13/09/2023	10:19:54	BST	29	62.0400	BATE	020000I0D
13/09/2023	10:19:57	BST	29	62.0400	BATE	020000I0O
13/09/2023	10:20:02	BST	34	62.0400	BATE	020000I0S
13/09/2023	10:20:07	BST	29	62.0400	BATE	020000I0Z
13/09/2023	10:20:07	BST	34	62.0400	BATE	020000I10
13/09/2023	10:20:07	BST	262	62.0400	BATE	020000I11
13/09/2023	10:20:12	BST	34	62.0400	BATE	020000I1D
13/09/2023	10:20:12	BST	210	62.0400	BATE	020000I1E
13/09/2023	10:20:16	BST	117	62.0000	CHIX	120000OHK
13/09/2023	10:20:16	BST	70	62.0000	TRQX	842432669298953
13/09/2023	10:20:16	BST	176	62.0000	XLON	842432744793570
13/09/2023	10:22:34	BST	71	61.9800	XLON	842432744793653
13/09/2023	10:22:38	BST	28	62.0000	BATE	020000I59
13/09/2023	10:22:39	BST	100	62.0000	BATE	020000I5A
13/09/2023	10:23:55	BST	23	62.0200	BATE	020000I6M
13/09/2023	10:23:55	BST	38	62.0200	BATE	020000I6L
13/09/2023	10:23:55	BST	61	62.0200	BATE	020000I6P
13/09/2023	10:25:55	BST	90	62.0200	BATE	020000IBQ
13/09/2023	10:27:02	BST	103	62.0200	BATE	020000IEL
13/09/2023	10:29:58	BST	34	61.9400	BATE	020000IJT
13/09/2023	10:29:58	BST	34	61.9600	BATE	020000IJU
13/09/2023	10:29:58	BST	70	61.9600	BATE	020000IJV

13/09/2023	10:29:58	BST	33	61.9800	BATE	020000IJY
13/09/2023	10:29:58	BST	34	61.9800	BATE	020000IJW
13/09/2023	10:29:58	BST	70	61.9800	BATE	020000IJX
13/09/2023	10:29:58	BST	29	62.0000	BATE	020000IJZ
13/09/2023	10:29:58	BST	186	62.0000	BATE	020000IJO
13/09/2023	10:29:58	BST	68	61.9600	CHIX	120000P99
13/09/2023	10:29:58	BST	168	62.0000	CHIX	120000P8Z
13/09/2023	10:29:58	BST	93	62.0000	TRQX	842432669299628
13/09/2023	10:29:58	BST	15	62.0000	XLON	842432744793916
13/09/2023	10:29:58	BST	189	62.0000	XLON	842432744793917
13/09/2023	10:30:07	BST	131	61.9800	BATE	020000IKH
13/09/2023	10:30:33	BST	34	61.9800	BATE	020000ILG
13/09/2023	10:30:33	BST	151	61.9800	XLON	842432744793967
13/09/2023	10:30:33	BST	163	61.9800	XLON	842432744793968
13/09/2023	10:32:18	BST	11	61.9800	BATE	020000IOW
13/09/2023	10:32:18	BST	85	61.9800	BATE	020000IOV
13/09/2023	10:32:30	BST	19	62.0000	BATE	020000IQ1
13/09/2023	10:32:30	BST	79	62.0000	BATE	020000IQ2
13/09/2023	10:34:58	BST	3	62.0000	XLON	842432744794205
13/09/2023	10:34:58	BST	61	62.0000	XLON	842432744794207
13/09/2023	10:34:58	BST	200	62.0000	XLON	842432744794206
13/09/2023	10:36:55	BST	239	62.0000	BATE	020000IZX
13/09/2023	10:36:55	BST	66	62.0000	CHIX	120000PWZ
13/09/2023	10:37:53	BST	227	62.0200	BATE	020000J1B
13/09/2023	10:38:05	BST	98	62.0400	BATE	020000J1T
13/09/2023	10:38:08	BST	144	62.0400	BATE	020000J24
13/09/2023	10:42:03	BST	270	62.1400	BATE	020000J90
13/09/2023	10:42:27	BST	37	62.1200	TRQX	842432669300619
13/09/2023	10:42:27	BST	45	62.1200	TRQX	842432669300620
13/09/2023	10:42:27	BST	58	62.1200	XLON	842432744794611
13/09/2023	10:42:40	BST	29	62.1200	BATE	020000JAY
13/09/2023	10:42:40	BST	267	62.1200	XLON	842432744794618
13/09/2023	10:44:27	BST	10	62.1200	BATE	020000JDI
13/09/2023	10:44:27	BST	29	62.1200	BATE	020000JDK
13/09/2023	10:44:27	BST	70	62.1200	BATE	020000JDJ
13/09/2023	10:44:32	BST	12	62.1200	BATE	020000JDO
13/09/2023	10:44:43	BST	70	62.1200	BATE	020000JEB
13/09/2023	10:44:43	BST	82	62.1200	BATE	020000JEA
13/09/2023	10:44:55	BST	10	62.1000	BATE	020000JFW
13/09/2023	10:44:55	BST	72	62.0800	TRQX	842432669300791
13/09/2023	10:44:55	BST	80	62.0800	XLON	842432744794731
13/09/2023	10:44:55	BST	82	62.0800	XLON	842432744794724
13/09/2023	10:44:56	BST	2	62.1000	BATE	020000JG0
13/09/2023	10:44:56	BST	22	62.1000	BATE	020000JG3
13/09/2023	10:44:57	BST	70	62.1000	BATE	020000JG4
13/09/2023	10:44:59	BST	34	62.1000	BATE	020000JG5
13/09/2023	10:44:59	BST	34	62.1000	BATE	020000JG7
13/09/2023	10:44:59	BST	39	62.1000	BATE	020000JG6
13/09/2023	10:45:07	BST	142	62.0600	CHIX	120000QO5
13/09/2023	10:45:23	BST	2	62.0600	BATE	020000JIE
13/09/2023	10:45:31	BST	138	62.0600	BATE	020000JIQ
13/09/2023	10:46:48	BST	7	62.0400	BATE	020000JM0
13/09/2023	10:46:48	BST	11	62.0400	BATE	020000JLZ
13/09/2023	10:46:48	BST	74	62.0400	BATE	020000JM1
13/09/2023	10:47:38	BST	42	62.0000	CHIX	120000QZ9
13/09/2023	10:47:38	BST	86	62.0000	CHIX	120000QZ7
13/09/2023	10:47:50	BST	81	62.0200	BATE	020000JOM
13/09/2023	10:47:54	BST	3	62.0200	BATE	020000JP1
13/09/2023	10:48:02	BST	74	62.0400	BATE	020000JPI
13/09/2023	10:48:05	BST	61	62.0400	BATE	020000JPL
13/09/2023	10:48:07	BST	22	62.0400	BATE	020000JPN

13/09/2023	10:48:07	BST	72	62.0400	BATE	020000JPO
13/09/2023	10:48:09	BST	202	62.0400	BATE	020000JPP
13/09/2023	10:48:11	BST	117	62.0400	BATE	020000JPQ
13/09/2023	10:48:13	BST	199	62.0400	BATE	020000JPW
13/09/2023	10:48:40	BST	70	62.0400	BATE	020000JQX
13/09/2023	10:48:40	BST	131	62.0400	BATE	020000JQW
13/09/2023	10:49:15	BST	70	62.0400	BATE	020000JS0
13/09/2023	10:49:19	BST	99	62.0200	XLON	842432744794908
13/09/2023	10:49:19	BST	101	62.0200	XLON	842432744794907
13/09/2023	10:50:25	BST	40	62.0200	BATE	020000JV5
13/09/2023	10:50:25	BST	54	62.0200	BATE	020000JV6
13/09/2023	10:52:23	BST	11	61.9800	BATE	020000K0L
13/09/2023	10:52:25	BST	52	61.9800	BATE	020000K0P
13/09/2023	10:52:25	BST	60	61.9800	BATE	020000K0Q
13/09/2023	10:52:29	BST	75	61.9600	TRQX	842432669301401
13/09/2023	10:52:29	BST	105	61.9600	XLON	842432744795076
13/09/2023	10:52:30	BST	34	61.9600	BATE	020000K0X
13/09/2023	10:52:30	BST	50	61.9600	BATE	020000K0Y
13/09/2023	10:52:30	BST	73	61.9400	CHIX	120000RIX
13/09/2023	10:53:54	BST	102	61.9000	BATE	020000K54
13/09/2023	10:53:54	BST	64	61.9000	XLON	842432744795154
13/09/2023	10:53:55	BST	126	61.9000	XLON	842432744795156
13/09/2023	10:54:00	BST	17	61.9400	XLON	842432744795166
13/09/2023	10:54:00	BST	50	61.9400	XLON	842432744795165
13/09/2023	10:55:01	BST	9	61.9400	XLON	842432744795219
13/09/2023	10:55:01	BST	58	61.9400	XLON	842432744795217
13/09/2023	10:55:01	BST	80	61.9400	XLON	842432744795218
13/09/2023	10:55:48	BST	90	61.9400	BATE	020000KAF
13/09/2023	10:55:48	BST	90	61.9400	BATE	020000KAG
13/09/2023	10:55:48	BST	30	61.9400	CHIX	120000RXQ
13/09/2023	10:55:48	BST	66	61.9400	CHIX	120000RXP
13/09/2023	10:55:48	BST	191	61.9400	XLON	842432744795241
13/09/2023	10:56:38	BST	17	61.9800	BATE	020000KCD
13/09/2023	10:56:38	BST	82	61.9800	BATE	020000KCC
13/09/2023	10:56:39	BST	103	61.9800	BATE	020000KCH
13/09/2023	11:01:10	BST	53	62.0200	XLON	842432744795469
13/09/2023	11:01:10	BST	153	62.0200	XLON	842432744795468
13/09/2023	11:02:48	BST	2	62.0000	CHIX	120000SLT
13/09/2023	11:02:48	BST	86	62.0000	CHIX	120000SLR
13/09/2023	11:02:48	BST	56	62.0000	XLON	842432744795510
13/09/2023	11:03:59	BST	67	62.0000	TRQX	842432669302223
13/09/2023	11:04:14	BST	94	62.0000	BATE	020000KU3
13/09/2023	11:04:14	BST	56	61.9800	XLON	842432744795590
13/09/2023	11:04:17	BST	136	61.9800	BATE	020000KU7
13/09/2023	11:04:17	BST	136	61.9800	BATE	020000KUC
13/09/2023	11:04:17	BST	28	61.9800	CHIX	120000SSC
13/09/2023	11:04:17	BST	82	61.9800	CHIX	120000SSB
13/09/2023	11:04:17	BST	103	61.9800	XLON	842432744795597
13/09/2023	11:05:24	BST	36	61.9400	BATE	020000KWN
13/09/2023	11:07:18	BST	41	61.9400	XLON	842432744795745
13/09/2023	11:07:18	BST	99	61.9400	XLON	842432744795746
13/09/2023	11:08:01	BST	99	61.9600	XLON	842432744795795
13/09/2023	11:11:29	BST	10	61.9600	BATE	020000LAV
13/09/2023	11:11:29	BST	34	61.9600	BATE	020000LAU
13/09/2023	11:11:29	BST	58	61.9400	CHIX	120000TK1
13/09/2023	11:11:29	BST	80	61.9400	CHIX	120000TK2
13/09/2023	11:11:29	BST	58	61.9400	XLON	842432744795962
13/09/2023	11:11:34	BST	34	61.9600	BATE	020000LBK
13/09/2023	11:11:46	BST	34	61.9600	BATE	020000LCH
13/09/2023	11:13:46	BST	61	61.9200	CHIX	120000TYM
13/09/2023	11:13:46	BST	13	61.9200	TRQX	842432669302906

13/09/2023	11:13:46	BST	62	61.9200	TRQX	842432669302905
13/09/2023	11:13:46	BST	96	61.9200	XLON	842432744796161
13/09/2023	11:14:39	BST	78	61.9200	BATE	020000LL3
13/09/2023	11:14:42	BST	159	61.9200	BATE	020000LL5
13/09/2023	11:16:01	BST	70	61.9200	BATE	020000LPE
13/09/2023	11:16:06	BST	11	61.9200	BATE	020000LQ9
13/09/2023	11:17:02	BST	14	61.9000	BATE	020000LSA
13/09/2023	11:17:02	BST	34	61.9000	BATE	020000LS7
13/09/2023	11:17:02	BST	89	61.9000	BATE	020000LS9
13/09/2023	11:17:02	BST	162	61.9000	BATE	020000LS8
13/09/2023	11:17:02	BST	203	61.9000	BATE	020000LS5
13/09/2023	11:17:02	BST	57	61.9000	CHIX	120000UBN
13/09/2023	11:17:02	BST	147	61.9000	XLON	842432744796319
13/09/2023	11:17:09	BST	14	61.9000	BATE	020000LSK
13/09/2023	11:17:11	BST	2	61.9000	BATE	020000LSL
13/09/2023	11:17:11	BST	2	61.9000	BATE	020000LSM
13/09/2023	11:17:11	BST	52	61.9000	BATE	020000LSN
13/09/2023	11:17:16	BST	130	61.9000	BATE	020000LSS
13/09/2023	11:17:18	BST	127	61.9000	BATE	020000LT1
13/09/2023	11:17:21	BST	259	61.9000	BATE	020000LT5
13/09/2023	11:17:23	BST	3	61.9000	BATE	020000LT7
13/09/2023	11:17:23	BST	165	61.9000	BATE	020000LT8
13/09/2023	11:17:25	BST	34	61.9000	BATE	020000LTA
13/09/2023	11:17:27	BST	34	61.9000	BATE	020000LTL
13/09/2023	11:17:27	BST	70	61.9000	BATE	020000LTM
13/09/2023	11:17:30	BST	272	61.9000	BATE	020000LTP
13/09/2023	11:17:32	BST	57	61.8600	XLON	842432744796342
13/09/2023	11:19:17	BST	130	61.8800	BATE	020000LXV
13/09/2023	11:20:04	BST	27	61.8600	BATE	020000M01
13/09/2023	11:20:04	BST	61	61.8600	BATE	020000M00
13/09/2023	11:20:04	BST	100	61.8600	BATE	020000LZY
13/09/2023	11:20:04	BST	58	61.8600	CHIX	120000UNK
13/09/2023	11:20:04	BST	58	61.8600	XLON	842432744796496
13/09/2023	11:20:37	BST	75	61.8600	CHIX	120000USL
13/09/2023	11:22:17	BST	11	61.9000	BATE	020000M5H
13/09/2023	11:22:17	BST	120	61.9000	BATE	020000M5I
13/09/2023	11:23:19	BST	34	61.9000	BATE	020000M80
13/09/2023	11:23:19	BST	70	61.9000	BATE	020000M81
13/09/2023	11:23:49	BST	61	61.8800	CHIX	120000V2N
13/09/2023	11:23:49	BST	170	61.8800	XLON	842432744796624
13/09/2023	11:24:14	BST	61	61.8600	CHIX	120000V4D
13/09/2023	11:24:40	BST	2	61.8600	BATE	020000MBP
13/09/2023	11:24:40	BST	2	61.8600	BATE	020000MBQ
13/09/2023	11:24:40	BST	3	61.8600	BATE	020000MBO
13/09/2023	11:24:40	BST	84	61.8600	BATE	020000MBR
13/09/2023	11:24:41	BST	29	61.8200	TRQX	842432669303614
13/09/2023	11:24:41	BST	77	61.8200	TRQX	842432669303613
13/09/2023	11:25:14	BST	90	61.8200	XLON	842432744796689
13/09/2023	11:26:00	BST	66	61.8000	CHIX	120000V7N
13/09/2023	11:26:00	BST	95	61.8000	TRQX	842432669303670
13/09/2023	11:27:14	BST	78	61.7800	BATE	020000MFP
13/09/2023	11:27:14	BST	12	61.8000	BATE	020000MFT
13/09/2023	11:27:14	BST	34	61.8000	BATE	020000MFQ
13/09/2023	11:27:14	BST	46	61.8000	BATE	020000MFS
13/09/2023	11:27:14	BST	62	61.8000	BATE	020000MFU
13/09/2023	11:27:14	BST	70	61.8000	BATE	020000MFR
13/09/2023	11:31:50	BST	139	61.8800	BATE	020000MSJ
13/09/2023	11:34:51	BST	135	61.8600	BATE	020000MY5
13/09/2023	11:34:51	BST	92	61.8600	TRQX	842432669304357
13/09/2023	11:34:51	BST	27	61.8600	XLON	842432744797153
13/09/2023	11:34:51	BST	35	61.8600	XLON	842432744797152

13/09/2023	11:35:13	BST	125	61.8600	BATE	020000MZE
13/09/2023	11:35:13	BST	22	61.8600	CHIX	120000WBJ
13/09/2023	11:35:13	BST	24	61.8600	CHIX	120000WBI
13/09/2023	11:35:13	BST	50	61.8600	CHIX	120000WBH
13/09/2023	11:35:13	BST	99	61.8400	XLON	842432744797176
13/09/2023	11:35:13	BST	43	61.8600	XLON	842432744797173
13/09/2023	11:35:13	BST	185	61.8600	XLON	842432744797174
13/09/2023	11:35:14	BST	22	61.8600	BATE	020000MZL
13/09/2023	11:35:14	BST	43	61.8600	BATE	020000MZM
13/09/2023	11:35:27	BST	15	61.8400	CHIX	120000WCC
13/09/2023	11:35:27	BST	90	61.8400	CHIX	120000WCB
13/09/2023	11:38:05	BST	86	61.8400	BATE	020000N49
13/09/2023	11:38:05	BST	125	61.8400	BATE	020000N4A
13/09/2023	11:38:05	BST	4	61.8600	CHIX	120000WIN
13/09/2023	11:38:05	BST	24	61.8600	CHIX	120000WIO
13/09/2023	11:38:05	BST	30	61.8600	CHIX	120000WIP
13/09/2023	11:38:05	BST	132	61.8400	XLON	842432744797239
13/09/2023	11:38:23	BST	43	61.8400	BATE	020000N53
13/09/2023	11:42:59	BST	119	61.8600	BATE	020000NFD
13/09/2023	11:43:22	BST	19	61.8800	BATE	020000NG3
13/09/2023	11:43:22	BST	234	61.8800	BATE	020000NG2
13/09/2023	11:43:23	BST	3	61.8800	CHIX	120000WYD
13/09/2023	11:46:06	BST	27	61.9000	CHIX	120000X6C
13/09/2023	11:46:09	BST	73	61.9000	BATE	020000NMD
13/09/2023	11:46:09	BST	27	61.9000	CHIX	120000X6R
13/09/2023	11:47:33	BST	58	61.9200	XLON	842432744797750
13/09/2023	11:47:58	BST	56	61.9200	XLON	842432744797755
13/09/2023	11:48:23	BST	7	61.9200	XLON	842432744797807
13/09/2023	11:48:23	BST	50	61.9200	XLON	842432744797808
13/09/2023	11:48:39	BST	109	61.8800	BATE	020000NQQ
13/09/2023	11:48:39	BST	74	61.8800	CHIX	120000XE5
13/09/2023	11:48:39	BST	237	61.8800	CHIX	120000XE7
13/09/2023	11:48:39	BST	65	61.8800	TRQX	842432669305279
13/09/2023	11:48:39	BST	85	61.8800	TRQX	842432669305278
13/09/2023	11:48:39	BST	137	61.8800	XLON	842432744797817
13/09/2023	11:48:39	BST	163	61.8800	XLON	842432744797819
13/09/2023	11:50:57	BST	82	61.9000	XLON	842432744797879
13/09/2023	11:51:00	BST	140	61.8800	BATE	020000NWK
13/09/2023	11:52:58	BST	6	61.8800	XLON	842432744797921
13/09/2023	11:52:58	BST	48	61.8800	XLON	842432744797922
13/09/2023	11:52:58	BST	131	61.8800	XLON	842432744797924
13/09/2023	11:52:59	BST	43	61.8800	CHIX	120000XS3
13/09/2023	11:53:01	BST	1	61.8800	CHIX	120000XS5
13/09/2023	11:53:01	BST	6	61.8800	CHIX	120000XS4
13/09/2023	11:53:01	BST	54	61.8800	CHIX	120000XS6
13/09/2023	11:53:04	BST	37	61.8800	XLON	842432744797925
13/09/2023	11:53:18	BST	2	61.8800	BATE	020000O0P
13/09/2023	11:54:23	BST	46	61.8800	BATE	020000O32
13/09/2023	11:54:23	BST	87	61.8800	BATE	020000O34
13/09/2023	11:54:23	BST	103	61.8600	CHIX	120000XVN
13/09/2023	11:54:23	BST	159	61.8600	CHIX	120000XVL
13/09/2023	11:54:23	BST	81	61.8600	TRQX	842432669305632
13/09/2023	11:54:23	BST	66	61.8600	XLON	842432744797979
13/09/2023	11:54:23	BST	33	61.8800	XLON	842432744797982
13/09/2023	11:54:23	BST	58	61.8800	XLON	842432744797980
13/09/2023	11:54:23	BST	63	61.8800	XLON	842432744797981
13/09/2023	11:54:24	BST	128	61.8400	XLON	842432744797986
13/09/2023	11:54:36	BST	70	61.8000	TRQX	842432669305665
13/09/2023	11:58:54	BST	4	61.7800	BATE	020000OAW
13/09/2023	11:58:54	BST	19	61.7800	BATE	020000OAU
13/09/2023	11:58:54	BST	54	61.7800	BATE	020000OAV

13/09/2023	11:58:54	BST	88	61.7800	BATE	020000OAT
13/09/2023	11:58:54	BST	112	61.7800	TRQX	842432669305906
13/09/2023	11:58:54	BST	146	61.7600	XLON	842432744798162
13/09/2023	11:58:55	BST	83	61.7600	BATE	020000OAZ
13/09/2023	11:59:20	BST	17	61.7800	XLON	842432744798183
13/09/2023	12:00:53	BST	39	61.7800	XLON	842432744798274
13/09/2023	12:01:07	BST	73	61.7800	CHIX	120000YJH
13/09/2023	12:01:07	BST	170	61.7600	XLON	842432744798291
13/09/2023	12:01:07	BST	252	61.7600	XLON	842432744798289
13/09/2023	12:01:57	BST	151	61.7600	CHIX	120000YMQ
13/09/2023	12:01:58	BST	16	61.7400	XLON	842432744798328
13/09/2023	12:01:58	BST	20	61.7400	XLON	842432744798329
13/09/2023	12:01:58	BST	45	61.7400	XLON	842432744798330
13/09/2023	12:02:32	BST	65	61.7200	XLON	842432744798370
13/09/2023	12:03:07	BST	34	61.7400	BATE	020000OOQ
13/09/2023	12:03:07	BST	34	61.7400	BATE	020000OOR
13/09/2023	12:03:07	BST	70	61.7400	BATE	020000OOS
13/09/2023	12:03:09	BST	70	61.7400	BATE	020000OOT
13/09/2023	12:05:34	BST	19	61.7800	XLON	842432744798534
13/09/2023	12:05:34	BST	38	61.7800	XLON	842432744798533
13/09/2023	12:05:54	BST	193	61.7400	BATE	020000OW3
13/09/2023	12:05:54	BST	34	61.7600	BATE	020000OW6
13/09/2023	12:05:54	BST	75	61.7600	BATE	020000OW7
13/09/2023	12:05:54	BST	60	61.7400	CHIX	120000Z87
13/09/2023	12:05:54	BST	59	61.7400	TRQX	842432669306430
13/09/2023	12:06:05	BST	150	61.7400	BATE	020000OX4
13/09/2023	12:06:48	BST	29	61.7600	BATE	020000OZ9
13/09/2023	12:06:48	BST	46	61.7600	BATE	020000OZ8
13/09/2023	12:06:48	BST	70	61.7600	BATE	020000OZ7
13/09/2023	12:06:48	BST	65	61.7400	CHIX	120000ZCN
13/09/2023	12:06:48	BST	76	61.7600	XLON	842432744798594
13/09/2023	12:07:23	BST	23	61.7600	XLON	842432744798610
13/09/2023	12:07:23	BST	33	61.7600	XLON	842432744798611
13/09/2023	12:07:58	BST	57	61.7600	XLON	842432744798626
13/09/2023	12:08:33	BST	57	61.7600	XLON	842432744798665
13/09/2023	12:08:47	BST	20	61.7600	BATE	020000P2V
13/09/2023	12:08:47	BST	92	61.7600	BATE	020000P2U
13/09/2023	12:08:47	BST	36	61.7400	XLON	842432744798667
13/09/2023	12:10:00	BST	56	61.7600	BATE	020000P54
13/09/2023	12:12:41	BST	36	61.7600	XLON	842432744798815
13/09/2023	12:12:41	BST	63	61.7600	XLON	842432744798816
13/09/2023	12:12:44	BST	46	61.7600	BATE	020000PC8
13/09/2023	12:12:44	BST	54	61.7600	BATE	020000PC9
13/09/2023	12:12:46	BST	95	61.7600	XLON	842432744798818
13/09/2023	12:13:34	BST	22	61.7400	BATE	020000PEU
13/09/2023	12:13:34	BST	54	61.7400	BATE	020000PEV
13/09/2023	12:13:34	BST	94	61.7400	CHIX	12000101G
13/09/2023	12:13:34	BST	268	61.7400	XLON	842432744798878
13/09/2023	12:14:27	BST	28	61.7600	BATE	020000PGW
13/09/2023	12:14:27	BST	64	61.7600	BATE	020000PGX
13/09/2023	12:15:20	BST	5	61.7600	XLON	842432744798964
13/09/2023	12:15:20	BST	6	61.7600	XLON	842432744798965
13/09/2023	12:15:20	BST	33	61.7600	XLON	842432744798962
13/09/2023	12:15:20	BST	111	61.7600	XLON	842432744798963
13/09/2023	12:17:43	BST	65	61.7400	TRQX	842432669307145
13/09/2023	12:17:43	BST	63	61.7400	XLON	842432744799046
13/09/2023	12:17:43	BST	200	61.7400	XLON	842432744799045
13/09/2023	12:20:02	BST	10	61.7600	BATE	020000PRN
13/09/2023	12:20:02	BST	46	61.7600	BATE	020000PRO
13/09/2023	12:20:02	BST	45	61.7600	XLON	842432744799144
13/09/2023	12:20:02	BST	58	61.7600	XLON	842432744799143

13/09/2023	12:20:04	BST	1	61.7600	XLON	842432744799150
13/09/2023	12:20:04	BST	58	61.7600	XLON	842432744799151
13/09/2023	12:20:20	BST	24	61.8000	XLON	842432744799164
13/09/2023	12:20:20	BST	29	61.8000	XLON	842432744799165
13/09/2023	12:20:20	BST	77	61.8000	XLON	842432744799166
13/09/2023	12:20:21	BST	110	61.8000	BATE	020000PSA
13/09/2023	12:23:22	BST	70	61.8600	XLON	842432744799330
13/09/2023	12:23:22	BST	70	61.8600	XLON	842432744799331
13/09/2023	12:23:23	BST	39	61.8600	XLON	842432744799332
13/09/2023	12:23:24	BST	2	61.8600	CHIX	1200010XU
13/09/2023	12:23:24	BST	8	61.8600	CHIX	1200010XV
13/09/2023	12:23:24	BST	56	61.8600	CHIX	1200010XW
13/09/2023	12:23:33	BST	81	61.8600	XLON	842432744799347
13/09/2023	12:24:53	BST	257	61.8800	BATE	020000PZP
13/09/2023	12:25:59	BST	71	61.9000	BATE	020000Q21
13/09/2023	12:26:04	BST	96	61.9000	BATE	020000Q2G
13/09/2023	12:26:04	BST	167	61.9000	BATE	020000Q2F
13/09/2023	12:26:20	BST	34	61.9200	XLON	842432744799445
13/09/2023	12:26:20	BST	62	61.9200	XLON	842432744799444
13/09/2023	12:26:20	BST	162	61.9200	XLON	842432744799446
13/09/2023	12:28:28	BST	65	61.9000	BATE	020000Q87
13/09/2023	12:28:28	BST	74	61.9000	BATE	020000Q85
13/09/2023	12:28:28	BST	83	61.9000	BATE	020000Q86
13/09/2023	12:28:28	BST	29	61.9000	CHIX	1200011GE
13/09/2023	12:28:28	BST	42	61.9000	CHIX	1200011GF
13/09/2023	12:28:28	BST	83	61.9000	CHIX	1200011GD
13/09/2023	12:28:28	BST	204	61.9000	XLON	842432744799596
13/09/2023	12:32:17	BST	156	61.8800	BATE	020000QHJ
13/09/2023	12:32:17	BST	156	61.8800	BATE	020000QHL
13/09/2023	12:32:17	BST	166	61.8800	CHIX	1200011WZ
13/09/2023	12:32:17	BST	73	61.8800	TRQX	842432669308120
13/09/2023	12:32:17	BST	113	61.8800	TRQX	842432669308119
13/09/2023	12:32:17	BST	106	61.8800	XLON	842432744799733
13/09/2023	12:32:17	BST	143	61.8800	XLON	842432744799734
13/09/2023	12:32:19	BST	200	61.8600	BATE	020000QI8
13/09/2023	12:32:25	BST	11	61.8800	BATE	020000QIV
13/09/2023	12:32:30	BST	34	61.8800	BATE	020000QIW
13/09/2023	12:32:31	BST	11	61.8600	XLON	842432744799753
13/09/2023	12:32:31	BST	58	61.8600	XLON	842432744799752
13/09/2023	12:32:31	BST	219	61.8600	XLON	842432744799754
13/09/2023	12:32:35	BST	184	61.8800	BATE	020000QIZ
13/09/2023	12:32:35	BST	210	61.8800	BATE	020000QIY
13/09/2023	12:33:30	BST	145	61.8400	XLON	842432744799798
13/09/2023	12:33:54	BST	65	61.8400	BATE	020000QNB
13/09/2023	12:33:54	BST	92	61.8400	BATE	020000QNC
13/09/2023	12:33:54	BST	162	61.8400	BATE	020000QNC
13/09/2023	12:33:54	BST	96	61.8400	XLON	842432744799813
13/09/2023	12:33:59	BST	107	61.8400	XLON	842432744799827
13/09/2023	12:34:26	BST	52	61.8400	CHIX	12000128E
13/09/2023	12:34:27	BST	117	61.8400	CHIX	12000128F
13/09/2023	12:34:52	BST	18	61.8200	BATE	020000QR3
13/09/2023	12:34:52	BST	64	61.8200	BATE	020000QR6
13/09/2023	12:34:52	BST	132	61.8200	BATE	020000QR2
13/09/2023	12:36:03	BST	97	61.8600	BATE	020000QUG
13/09/2023	12:36:03	BST	97	61.8600	BATE	020000QUH
13/09/2023	12:36:03	BST	18	61.8600	CHIX	1200012GO
13/09/2023	12:36:03	BST	68	61.8600	CHIX	1200012GN
13/09/2023	12:36:03	BST	43	61.8600	TRQX	842432669308414
13/09/2023	12:36:03	BST	44	61.8600	TRQX	842432669308413
13/09/2023	12:36:03	BST	190	61.8600	XLON	842432744799940
13/09/2023	12:37:08	BST	8	61.8200	XLON	842432744799981

13/09/2023	12:37:08	BST	134	61.8200	XLON	842432744799980
13/09/2023	12:38:13	BST	64	61.8200	BATE	020000R10
13/09/2023	12:39:24	BST	98	61.8400	BATE	020000R3W
13/09/2023	12:39:24	BST	27	61.8400	XLON	842432744800085
13/09/2023	12:39:24	BST	46	61.8400	XLON	842432744800084
13/09/2023	12:40:20	BST	117	61.8200	XLON	842432744800110
13/09/2023	12:40:53	BST	110	61.8000	CHIX	1200012ZT
13/09/2023	12:40:53	BST	24	61.8000	XLON	842432744800145
13/09/2023	12:40:53	BST	139	61.8000	XLON	842432744800146
13/09/2023	12:41:05	BST	213	61.8400	BATE	020000R89
13/09/2023	12:41:51	BST	5	61.8600	BATE	020000R9A
13/09/2023	12:41:51	BST	128	61.8600	BATE	020000R9B
13/09/2023	12:41:56	BST	15	61.8800	BATE	020000R9H
13/09/2023	12:41:56	BST	25	61.8800	BATE	020000R9I
13/09/2023	12:41:56	BST	263	61.8800	BATE	020000R9G
13/09/2023	12:42:30	BST	58	61.8800	XLON	842432744800213
13/09/2023	12:42:32	BST	63	61.8600	CHIX	12000137B
13/09/2023	12:42:32	BST	230	61.8600	XLON	842432744800221
13/09/2023	12:42:33	BST	200	61.8600	XLON	842432744800230
13/09/2023	12:42:34	BST	3	61.8600	BATE	020000RBQ
13/09/2023	12:42:36	BST	12	61.8400	BATE	020000RBV
13/09/2023	12:42:36	BST	12	61.8400	BATE	020000RBW
13/09/2023	12:42:36	BST	86	61.8400	XLON	842432744800242
13/09/2023	12:42:39	BST	92	61.8400	XLON	842432744800244
13/09/2023	12:43:12	BST	44	61.8400	XLON	842432744800263
13/09/2023	12:43:27	BST	60	61.8400	BATE	020000RDD
13/09/2023	12:45:53	BST	34	61.8400	BATE	020000RIE
13/09/2023	12:45:53	BST	58	61.8400	BATE	020000RIF
13/09/2023	12:45:53	BST	65	61.8200	CHIX	1200013KP
13/09/2023	12:45:53	BST	58	61.8200	TRQX	842432669309054
13/09/2023	12:45:53	BST	96	61.8200	XLON	842432744800354
13/09/2023	12:45:53	BST	167	61.8200	XLON	842432744800353
13/09/2023	12:45:53	BST	170	61.8200	XLON	842432744800358
13/09/2023	12:46:00	BST	96	61.8200	BATE	020000RIZ
13/09/2023	12:47:26	BST	28	61.8600	BATE	020000RL3
13/09/2023	12:48:45	BST	51	61.8600	BATE	020000RN4
13/09/2023	12:49:00	BST	12	61.8600	BATE	020000RNS
13/09/2023	12:49:05	BST	71	61.8600	BATE	020000RO0
13/09/2023	12:49:49	BST	119	61.8400	BATE	020000RPZ
13/09/2023	12:49:49	BST	76	61.8400	CHIX	1200013YY
13/09/2023	12:49:49	BST	66	61.8400	XLON	842432744800488
13/09/2023	12:49:50	BST	130	61.8400	XLON	842432744800491
13/09/2023	12:53:40	BST	42	61.8000	BATE	020000RYE
13/09/2023	12:53:40	BST	21	61.8200	BATE	020000RYF
13/09/2023	12:53:40	BST	66	61.8200	CHIX	1200014E5
13/09/2023	12:53:40	BST	41	61.8000	XLON	842432744800633
13/09/2023	12:53:40	BST	80	61.8000	XLON	842432744800632
13/09/2023	12:54:08	BST	97	61.7800	XLON	842432744800648
13/09/2023	12:57:06	BST	15	61.8400	BATE	020000S85
13/09/2023	12:57:39	BST	4	61.8400	BATE	020000S9U
13/09/2023	12:59:26	BST	20	61.8400	BATE	020000SEP
13/09/2023	12:59:26	BST	29	61.8400	BATE	020000SEM
13/09/2023	12:59:26	BST	214	61.8400	BATE	020000SEO
13/09/2023	12:59:26	BST	60	61.8400	CHIX	12000154A
13/09/2023	12:59:26	BST	56	61.8400	XLON	842432744800878
13/09/2023	13:00:30	BST	99	61.8600	XLON	842432744800914
13/09/2023	13:00:55	BST	29	61.8400	BATE	020000SHV
13/09/2023	13:00:55	BST	34	61.8400	BATE	020000SHT
13/09/2023	13:00:55	BST	69	61.8400	BATE	020000SHU
13/09/2023	13:00:55	BST	147	61.8200	CHIX	12000159Z
13/09/2023	13:00:55	BST	252	61.8200	XLON	842432744800922

13/09/2023	13:00:57	BST	1	61.8400	BATE	020000SI2
13/09/2023	13:00:57	BST	2	61.8400	BATE	020000SI1
13/09/2023	13:00:57	BST	3	61.8400	BATE	020000SI3
13/09/2023	13:00:57	BST	3	61.8400	BATE	020000SI4
13/09/2023	13:01:03	BST	13	61.8400	BATE	020000SIN
13/09/2023	13:01:37	BST	49	61.8600	BATE	020000SKJ
13/09/2023	13:02:37	BST	208	61.8800	BATE	020000SNB
13/09/2023	13:06:58	BST	37	61.9000	XLON	842432744801169
13/09/2023	13:08:56	BST	41	61.9600	BATE	020000T26
13/09/2023	13:08:56	BST	61	61.9600	BATE	020000T27
13/09/2023	13:10:16	BST	29	61.9800	BATE	020000T6G
13/09/2023	13:10:16	BST	153	61.9800	BATE	020000T6F
13/09/2023	13:10:16	BST	53	61.9800	XLON	842432744801396
13/09/2023	13:10:16	BST	58	61.9800	XLON	842432744801394
13/09/2023	13:10:16	BST	63	61.9800	XLON	842432744801395
13/09/2023	13:10:16	BST	82	61.9800	XLON	842432744801393
13/09/2023	13:12:40	BST	6	62.0000	BATE	020000TBH
13/09/2023	13:12:40	BST	12	62.0000	BATE	020000TBI
13/09/2023	13:12:40	BST	64	62.0000	BATE	020000TBG
13/09/2023	13:12:40	BST	40	62.0000	CHIX	1200016JS
13/09/2023	13:12:40	BST	63	62.0000	XLON	842432744801455
13/09/2023	13:12:41	BST	29	62.0000	CHIX	1200016JW
13/09/2023	13:12:41	BST	40	62.0000	CHIX	1200016JV
13/09/2023	13:13:00	BST	62	62.0000	BATE	020000TCL
13/09/2023	13:13:02	BST	81	62.0000	BATE	020000TCM
13/09/2023	13:13:44	BST	29	62.0200	BATE	020000TEB
13/09/2023	13:13:44	BST	47	62.0200	BATE	020000TE8
13/09/2023	13:13:44	BST	90	62.0200	BATE	020000TEA
13/09/2023	13:13:44	BST	101	62.0200	BATE	020000TE9
13/09/2023	13:16:31	BST	195	62.0200	BATE	020000TK3
13/09/2023	13:16:31	BST	202	62.0400	CHIX	1200016XY
13/09/2023	13:16:31	BST	148	62.0400	TRQX	842432669311353
13/09/2023	13:16:31	BST	101	62.0200	XLON	842432744801626
13/09/2023	13:16:31	BST	49	62.0400	XLON	842432744801624
13/09/2023	13:16:31	BST	53	62.0400	XLON	842432744801623
13/09/2023	13:16:31	BST	101	62.0400	XLON	842432744801622
13/09/2023	13:16:31	BST	259	62.0400	XLON	842432744801619
13/09/2023	13:16:34	BST	204	62.0200	BATE	020000TKB
13/09/2023	13:16:34	BST	63	62.0200	XLON	842432744801631
13/09/2023	13:16:34	BST	94	62.0200	XLON	842432744801630
13/09/2023	13:17:10	BST	121	62.0000	XLON	842432744801641
13/09/2023	13:17:10	BST	171	62.0000	XLON	842432744801639
13/09/2023	13:17:15	BST	46	62.0000	XLON	842432744801642
13/09/2023	13:18:00	BST	78	62.0000	XLON	842432744801680
13/09/2023	13:18:00	BST	259	62.0000	XLON	842432744801679
13/09/2023	13:18:01	BST	24	62.0000	TRQX	842432669311460
13/09/2023	13:18:01	BST	32	62.0000	TRQX	842432669311459
13/09/2023	13:18:42	BST	46	62.0200	BATE	020000TPK
13/09/2023	13:24:08	BST	10	62.0400	BATE	020000U4M
13/09/2023	13:24:08	BST	13	62.0400	BATE	020000U4N
13/09/2023	13:24:08	BST	16	62.0400	BATE	020000U4O
13/09/2023	13:24:08	BST	22	62.0400	BATE	020000U4P
13/09/2023	13:24:08	BST	11	62.0400	CHIX	1200017XF
13/09/2023	13:24:08	BST	63	62.0400	XLON	842432744801896
13/09/2023	13:26:45	BST	116	62.0200	BATE	020000UBP
13/09/2023	13:26:45	BST	128	62.0200	BATE	020000UBQ
13/09/2023	13:26:45	BST	25	62.0200	CHIX	12000188X
13/09/2023	13:26:45	BST	38	62.0200	CHIX	12000188Z
13/09/2023	13:26:45	BST	52	62.0200	CHIX	12000188Y
13/09/2023	13:26:45	BST	119	62.0200	CHIX	12000188W
13/09/2023	13:26:45	BST	25	62.0200	TRQX	842432669312304

13/09/2023	13:26:45	BST	32	62.0200	TRQX	842432669312303
13/09/2023	13:26:45	BST	85	62.0200	TRQX	842432669312302
13/09/2023	13:26:45	BST	10	62.0400	TRQX	842432669312305
13/09/2023	13:26:45	BST	96	62.0200	XLON	842432744802013
13/09/2023	13:26:45	BST	141	62.0200	XLON	842432744802006
13/09/2023	13:26:45	BST	171	62.0200	XLON	842432744802012
13/09/2023	13:26:50	BST	102	62.0000	BATE	020000UC3
13/09/2023	13:26:50	BST	29	62.0200	BATE	020000UC5
13/09/2023	13:26:50	BST	34	62.0200	BATE	020000UC4
13/09/2023	13:26:50	BST	34	62.0200	XLON	842432744802016
13/09/2023	13:26:50	BST	54	62.0200	XLON	842432744802017
13/09/2023	13:26:50	BST	164	62.0200	XLON	842432744802018
13/09/2023	13:29:23	BST	3	62.0000	XLON	842432744802092
13/09/2023	13:29:23	BST	33	62.0000	XLON	842432744802091
13/09/2023	13:29:23	BST	48	62.0000	XLON	842432744802093
13/09/2023	13:29:23	BST	55	62.0000	XLON	842432744802094
13/09/2023	13:29:23	BST	128	62.0000	XLON	842432744802095
13/09/2023	13:29:23	BST	200	62.0000	XLON	842432744802090
13/09/2023	13:29:44	BST	60	62.0400	XLON	842432744802123
13/09/2023	13:30:01	BST	209	62.0200	BATE	020000UQH
13/09/2023	13:30:01	BST	65	62.0200	CHIX	1200018YY
13/09/2023	13:30:01	BST	125	62.0200	CHIX	1200018ZM
13/09/2023	13:30:01	BST	54	62.0200	XLON	842432744802183
13/09/2023	13:30:01	BST	91	62.0200	XLON	842432744802216
13/09/2023	13:30:01	BST	192	62.0200	XLON	842432744802186
13/09/2023	13:30:30	BST	86	61.9400	BATE	020000UWS
13/09/2023	13:30:31	BST	9	61.9400	BATE	020000UWV
13/09/2023	13:30:46	BST	56	62.0000	BATE	020000UYG
13/09/2023	13:31:10	BST	25	62.0000	TRQX	842432669312968
13/09/2023	13:31:10	BST	35	62.0000	TRQX	842432669312967
13/09/2023	13:31:10	BST	69	61.9800	XLON	842432744802510
13/09/2023	13:31:23	BST	10	62.0000	BATE	020000V19
13/09/2023	13:31:23	BST	102	62.0000	BATE	020000V17
13/09/2023	13:31:23	BST	140	62.0000	BATE	020000V1A
13/09/2023	13:31:29	BST	54	62.0000	BATE	020000V1U
13/09/2023	13:31:36	BST	3	62.0000	TRQX	842432669313019
13/09/2023	13:31:47	BST	127	62.0000	BATE	020000V2X
13/09/2023	13:32:05	BST	76	62.0400	BATE	020000V44
13/09/2023	13:32:29	BST	34	62.0400	BATE	020000V5I
13/09/2023	13:32:29	BST	65	62.0400	BATE	020000V5H
13/09/2023	13:33:21	BST	59	62.0800	BATE	020000V92
13/09/2023	13:33:24	BST	59	62.0800	BATE	020000V97
13/09/2023	13:33:28	BST	218	62.0800	BATE	020000V9C
13/09/2023	13:33:28	BST	12	62.0800	CHIX	120001ACB
13/09/2023	13:33:28	BST	140	62.0800	CHIX	120001ACA
13/09/2023	13:33:28	BST	90	62.0800	XLON	842432744802687
13/09/2023	13:33:28	BST	257	62.0800	XLON	842432744802686
13/09/2023	13:33:57	BST	29	62.0800	BATE	020000VBK
13/09/2023	13:33:57	BST	54	62.0800	BATE	020000VBL
13/09/2023	13:33:57	BST	63	62.0800	BATE	020000VBJ
13/09/2023	13:33:57	BST	78	62.0800	BATE	020000VBM
13/09/2023	13:33:57	BST	257	62.0800	BATE	020000VBG
13/09/2023	13:33:57	BST	69	62.0600	CHIX	120001AFC
13/09/2023	13:33:57	BST	92	62.0800	TRQX	842432669313409
13/09/2023	13:33:57	BST	64	62.0600	XLON	842432744802711
13/09/2023	13:35:08	BST	61	62.0200	CHIX	120001ALR
13/09/2023	13:35:08	BST	76	62.0400	XLON	842432744802783
13/09/2023	13:35:08	BST	83	62.0400	XLON	842432744802779
13/09/2023	13:36:08	BST	5	62.0800	XLON	842432744802939
13/09/2023	13:36:08	BST	91	62.0800	XLON	842432744802940
13/09/2023	13:36:39	BST	101	62.0800	XLON	842432744802977

13/09/2023	13:37:41	BST	51	62.1200	BATE	020000VNZ
13/09/2023	13:38:00	BST	110	62.1600	XLON	842432744803153
13/09/2023	13:38:13	BST	34	62.1800	BATE	020000VR2
13/09/2023	13:38:13	BST	71	62.1800	BATE	020000VR3
13/09/2023	13:38:28	BST	25	62.1800	BATE	020000VSG
13/09/2023	13:38:28	BST	34	62.1800	BATE	020000VSF
13/09/2023	13:38:28	BST	168	62.1600	XLON	842432744803182
13/09/2023	13:38:34	BST	120	62.2000	XLON	842432744803205
13/09/2023	13:38:36	BST	107	62.1800	BATE	020000VST
13/09/2023	13:38:36	BST	147	62.1800	BATE	020000VSU
13/09/2023	13:38:36	BST	58	62.2000	XLON	842432744803209
13/09/2023	13:38:39	BST	54	62.1800	XLON	842432744803218
13/09/2023	13:38:39	BST	75	62.1800	XLON	842432744803217
13/09/2023	13:38:39	BST	104	62.1800	XLON	842432744803216
13/09/2023	13:38:39	BST	149	62.1800	XLON	842432744803219
13/09/2023	13:38:40	BST	48	62.1800	XLON	842432744803222
13/09/2023	13:38:40	BST	73	62.1800	XLON	842432744803221
13/09/2023	13:38:40	BST	120	62.1800	XLON	842432744803220
13/09/2023	13:38:42	BST	26	62.1800	XLON	842432744803226
13/09/2023	13:38:42	BST	69	62.1800	XLON	842432744803228
13/09/2023	13:39:03	BST	124	62.1800	CHIX	120001BF0
13/09/2023	13:39:03	BST	1	62.2200	XLON	842432744803271
13/09/2023	13:39:03	BST	15	62.2200	XLON	842432744803268
13/09/2023	13:39:03	BST	55	62.2200	XLON	842432744803269
13/09/2023	13:39:03	BST	137	62.2200	XLON	842432744803270
13/09/2023	13:39:06	BST	27	62.1800	XLON	842432744803283
13/09/2023	13:39:06	BST	52	62.1800	XLON	842432744803284
13/09/2023	13:39:08	BST	149	62.1600	BATE	020000VTX
13/09/2023	13:39:08	BST	160	62.1600	BATE	020000VTY
13/09/2023	13:39:17	BST	131	62.1400	TRQX	842432669314121
13/09/2023	13:39:22	BST	79	62.1200	BATE	020000VUH
13/09/2023	13:39:22	BST	81	62.1200	BATE	020000VUG
13/09/2023	13:39:23	BST	79	62.1200	XLON	842432744803305
13/09/2023	13:39:59	BST	250	62.1000	BATE	020000VVY
13/09/2023	13:40:29	BST	256	62.0800	XLON	842432744803355
13/09/2023	13:43:32	BST	46	62.0600	BATE	020000W33
13/09/2023	13:43:33	BST	23	62.0400	CHIX	120001BXG
13/09/2023	13:43:33	BST	50	62.0400	CHIX	120001BXH
13/09/2023	13:43:33	BST	34	62.0200	TRQX	842432669314495
13/09/2023	13:43:35	BST	1	62.0400	BATE	020000W3R
13/09/2023	13:43:35	BST	52	62.0400	BATE	020000W3P
13/09/2023	13:43:35	BST	80	62.0400	BATE	020000W3Q
13/09/2023	13:43:35	BST	224	62.0400	BATE	020000W3S
13/09/2023	13:44:03	BST	37	62.0600	BATE	020000W4S
13/09/2023	13:44:04	BST	259	62.0600	BATE	020000W4T
13/09/2023	13:44:30	BST	4	62.0600	BATE	020000W5L
13/09/2023	13:47:02	BST	27	62.1200	CHIX	120001CFR
13/09/2023	13:47:02	BST	41	62.1200	CHIX	120001CFS
13/09/2023	13:47:02	BST	125	62.1200	CHIX	120001CFH
13/09/2023	13:47:02	BST	153	62.1200	XLON	842432744803650
13/09/2023	13:47:21	BST	95	62.1000	BATE	020000WF9
13/09/2023	13:47:21	BST	277	62.1000	BATE	020000WFD
13/09/2023	13:47:21	BST	102	62.1000	CHIX	120001CGV
13/09/2023	13:47:21	BST	38	62.1200	XLON	842432744803669
13/09/2023	13:47:21	BST	58	62.1200	XLON	842432744803660
13/09/2023	13:47:21	BST	70	62.1200	XLON	842432744803668
13/09/2023	13:48:32	BST	73	62.1800	TRQX	842432669314990
13/09/2023	13:48:32	BST	59	62.1800	XLON	842432744803771
13/09/2023	13:51:03	BST	1	62.2400	XLON	842432744803911
13/09/2023	13:51:03	BST	56	62.2400	XLON	842432744803912
13/09/2023	13:51:24	BST	57	62.2400	XLON	842432744803917

13/09/2023	13:51:40	BST	57	62.2400	XLON	842432744803932
13/09/2023	13:52:01	BST	58	62.2400	XLON	842432744803942
13/09/2023	13:52:22	BST	18	62.2400	XLON	842432744803943
13/09/2023	13:52:22	BST	39	62.2400	XLON	842432744803944
13/09/2023	13:52:30	BST	35	62.2400	XLON	842432744803960
13/09/2023	13:52:30	BST	71	62.2400	XLON	842432744803961
13/09/2023	13:53:27	BST	193	62.2000	BATE	020000WXS
13/09/2023	13:53:27	BST	29	62.2200	BATE	020000WXW
13/09/2023	13:53:27	BST	34	62.2200	BATE	020000WXU
13/09/2023	13:53:27	BST	52	62.2200	BATE	020000WXT
13/09/2023	13:53:27	BST	75	62.2200	BATE	020000WXV
13/09/2023	13:53:27	BST	16	62.2200	CHIX	120001DCB
13/09/2023	13:53:27	BST	19	62.2200	CHIX	120001DCE
13/09/2023	13:53:27	BST	23	62.2200	CHIX	120001DCC
13/09/2023	13:53:27	BST	29	62.2200	CHIX	120001DCD
13/09/2023	13:53:27	BST	60	62.2200	CHIX	120001DC7
13/09/2023	13:53:27	BST	87	62.2200	CHIX	120001DC6
13/09/2023	13:53:27	BST	69	62.2200	TRQX	842432669315472
13/09/2023	13:53:27	BST	26	62.2200	XLON	842432744804005
13/09/2023	13:53:27	BST	47	62.2200	XLON	842432744804004
13/09/2023	13:53:27	BST	178	62.2200	XLON	842432744804000
13/09/2023	13:53:36	BST	91	62.1600	TRQX	842432669315500
13/09/2023	13:55:26	BST	76	62.2000	BATE	020000X3G
13/09/2023	13:55:55	BST	169	62.2400	BATE	020000X4B
13/09/2023	13:56:48	BST	32	62.2600	XLON	842432744804154
13/09/2023	13:56:50	BST	56	62.2600	XLON	842432744804156
13/09/2023	13:56:50	BST	83	62.2600	XLON	842432744804155
13/09/2023	13:56:53	BST	160	62.2800	XLON	842432744804161
13/09/2023	13:56:57	BST	8	62.2800	XLON	842432744804170
13/09/2023	13:56:57	BST	58	62.2800	XLON	842432744804169
13/09/2023	13:57:44	BST	58	62.2600	BATE	020000X80
13/09/2023	13:57:44	BST	221	62.2600	BATE	020000X82
13/09/2023	13:57:44	BST	13	62.2600	CHIX	120001DUH
13/09/2023	13:57:44	BST	53	62.2600	CHIX	120001DUG
13/09/2023	13:57:44	BST	97	62.2600	CHIX	120001DUI
13/09/2023	13:57:44	BST	68	62.2600	XLON	842432744804217
13/09/2023	13:57:44	BST	189	62.2600	XLON	842432744804215
13/09/2023	13:57:45	BST	115	62.2400	BATE	020000X8J
13/09/2023	13:57:45	BST	118	62.2400	BATE	020000X8I
13/09/2023	13:57:45	BST	82	62.2400	XLON	842432744804220
13/09/2023	13:58:04	BST	68	62.2400	BATE	020000X9N
13/09/2023	13:58:04	BST	158	62.2400	BATE	020000X9O
13/09/2023	13:58:48	BST	6	62.2200	BATE	020000XCZ
13/09/2023	13:58:48	BST	110	62.2200	BATE	020000XCX
13/09/2023	13:58:48	BST	258	62.2200	BATE	020000XCX
13/09/2023	13:58:48	BST	59	62.2200	CHIX	120001E33
13/09/2023	13:58:48	BST	58	62.2200	XLON	842432744804290
13/09/2023	13:58:48	BST	86	62.2200	XLON	842432744804291
13/09/2023	14:00:13	BST	68	62.2200	XLON	842432744804379
13/09/2023	14:00:13	BST	125	62.2200	XLON	842432744804381
13/09/2023	14:00:19	BST	103	62.2000	BATE	020000XHQ
13/09/2023	14:00:19	BST	135	62.2000	BATE	020000XHR
13/09/2023	14:00:19	BST	82	62.1800	CHIX	120001EDL
13/09/2023	14:00:43	BST	142	62.1800	BATE	020000XK0
13/09/2023	14:01:47	BST	2	62.1600	TRQX	842432669316367
13/09/2023	14:01:47	BST	83	62.1600	TRQX	842432669316368
13/09/2023	14:02:00	BST	56	62.1800	XLON	842432744804477
13/09/2023	14:02:19	BST	5	62.1800	XLON	842432744804491
13/09/2023	14:02:19	BST	51	62.1800	XLON	842432744804490
13/09/2023	14:02:31	BST	91	62.1800	XLON	842432744804500
13/09/2023	14:02:48	BST	10	62.1800	XLON	842432744804510

13/09/2023	14:03:13	BST	5	62.2000	XLON	842432744804524
13/09/2023	14:03:28	BST	253	62.1800	BATE	020000XSR
13/09/2023	14:03:28	BST	15	62.1800	CHIX	120001EY0
13/09/2023	14:03:28	BST	50	62.1800	CHIX	120001EXZ
13/09/2023	14:03:28	BST	246	62.1800	XLON	842432744804532
13/09/2023	14:03:33	BST	247	62.1800	BATE	020000XT1
13/09/2023	14:03:33	BST	253	62.1800	BATE	020000XT0
13/09/2023	14:03:42	BST	46	62.1600	XLON	842432744804566
13/09/2023	14:03:42	BST	108	62.1600	XLON	842432744804565
13/09/2023	14:04:11	BST	64	62.1400	CHIX	120001F55
13/09/2023	14:04:11	BST	70	62.1400	XLON	842432744804592
13/09/2023	14:04:26	BST	72	62.0600	XLON	842432744804639
13/09/2023	14:05:30	BST	166	62.0800	BATE	020000Y2T
13/09/2023	14:06:22	BST	72	62.1400	XLON	842432744804812
13/09/2023	14:06:22	BST	269	62.1400	XLON	842432744804811
13/09/2023	14:06:30	BST	81	62.1600	BATE	020000Y6S
13/09/2023	14:06:35	BST	37	62.1600	BATE	020000Y77
13/09/2023	14:06:35	BST	243	62.1600	BATE	020000Y76
13/09/2023	14:07:01	BST	40	62.1600	BATE	020000Y93
13/09/2023	14:07:20	BST	79	62.1600	CHIX	120001FR7
13/09/2023	14:07:30	BST	35	62.2000	BATE	020000YAL
13/09/2023	14:08:45	BST	61	62.2200	TRQX	842432669317103
13/09/2023	14:09:25	BST	2	62.2600	BATE	020000YHV
13/09/2023	14:09:25	BST	41	62.2600	XLON	842432744805071
13/09/2023	14:09:25	BST	60	62.2600	XLON	842432744805069
13/09/2023	14:09:25	BST	144	62.2600	XLON	842432744805070
13/09/2023	14:09:28	BST	38	62.2600	XLON	842432744805076
13/09/2023	14:09:28	BST	52	62.2600	XLON	842432744805075
13/09/2023	14:09:28	BST	77	62.2600	XLON	842432744805074
13/09/2023	14:09:30	BST	34	62.2400	BATE	020000YIG
13/09/2023	14:09:30	BST	70	62.2400	BATE	020000YIF
13/09/2023	14:09:30	BST	64	62.2200	CHIX	120001G4A
13/09/2023	14:09:30	BST	79	62.2200	TRQX	842432669317184
13/09/2023	14:09:30	BST	225	62.2200	XLON	842432744805085
13/09/2023	14:09:40	BST	8	62.2400	BATE	020000YIO
13/09/2023	14:10:45	BST	123	62.2200	BATE	020000YL3
13/09/2023	14:10:45	BST	50	62.2200	CHIX	120001G9I
13/09/2023	14:10:45	BST	116	62.2200	CHIX	120001G9J
13/09/2023	14:10:45	BST	58	62.2200	XLON	842432744805136
13/09/2023	14:10:45	BST	188	62.2200	XLON	842432744805133
13/09/2023	14:10:47	BST	155	62.2000	BATE	020000YLD
13/09/2023	14:10:47	BST	155	62.2000	BATE	020000YLE
13/09/2023	14:10:47	BST	57	62.2000	XLON	842432744805154
13/09/2023	14:11:50	BST	26	62.2600	XLON	842432744805252
13/09/2023	14:11:58	BST	42	62.2400	XLON	842432744805256
13/09/2023	14:11:58	BST	231	62.2400	XLON	842432744805257
13/09/2023	14:12:00	BST	1	62.2600	BATE	020000YOT
13/09/2023	14:12:00	BST	116	62.2600	XLON	842432744805271
13/09/2023	14:12:01	BST	223	62.2600	XLON	842432744805272
13/09/2023	14:12:05	BST	1	62.2600	BATE	020000YP7
13/09/2023	14:12:10	BST	1	62.2600	BATE	020000YQ3
13/09/2023	14:12:10	BST	34	62.2600	BATE	020000YQ4
13/09/2023	14:12:10	BST	63	62.2600	BATE	020000YQ5
13/09/2023	14:12:10	BST	69	62.2600	BATE	020000YQ6
13/09/2023	14:12:11	BST	117	62.2200	CHIX	120001GKU
13/09/2023	14:12:11	BST	76	62.2200	TRQX	842432669317503
13/09/2023	14:12:11	BST	54	62.2200	XLON	842432744805295
13/09/2023	14:12:11	BST	79	62.2200	XLON	842432744805294
13/09/2023	14:12:35	BST	40	62.1600	BATE	020000YR5
13/09/2023	14:12:35	BST	228	62.1600	BATE	020000YR6
13/09/2023	14:12:35	BST	268	62.1600	BATE	020000YR7

13/09/2023	14:12:38	BST	124	62.1600	BATE	020000YRB
13/09/2023	14:12:39	BST	95	62.1600	BATE	020000YRC
13/09/2023	14:12:40	BST	224	62.1600	BATE	020000YRD
13/09/2023	14:12:42	BST	221	62.1600	BATE	020000YRK
13/09/2023	14:12:43	BST	251	62.1600	BATE	020000YRM
13/09/2023	14:12:44	BST	235	62.1600	BATE	020000YRQ
13/09/2023	14:12:57	BST	55	62.1800	XLON	842432744805313
13/09/2023	14:13:10	BST	38	62.1800	XLON	842432744805349
13/09/2023	14:13:23	BST	82	62.1600	BATE	020000YTM
13/09/2023	14:13:24	BST	78	62.1600	BATE	020000YTN
13/09/2023	14:13:27	BST	31	62.1600	BATE	020000YU0
13/09/2023	14:13:27	BST	65	62.1600	BATE	020000YTZ
13/09/2023	14:13:27	BST	249	62.1600	BATE	020000YU1
13/09/2023	14:13:27	BST	57	62.1600	XLON	842432744805372
13/09/2023	14:13:27	BST	70	62.1600	XLON	842432744805371
13/09/2023	14:13:48	BST	23	62.1200	CHIX	120001GT6
13/09/2023	14:13:48	BST	64	62.1200	CHIX	120001GT5
13/09/2023	14:13:48	BST	53	62.1400	XLON	842432744805397
13/09/2023	14:13:48	BST	58	62.1400	XLON	842432744805394
13/09/2023	14:13:48	BST	63	62.1400	XLON	842432744805395
13/09/2023	14:13:48	BST	85	62.1400	XLON	842432744805396
13/09/2023	14:13:51	BST	55	62.1400	XLON	842432744805409
13/09/2023	14:13:51	BST	57	62.1400	XLON	842432744805408
13/09/2023	14:13:51	BST	84	62.1400	XLON	842432744805407
13/09/2023	14:13:51	BST	179	62.1400	XLON	842432744805406
13/09/2023	14:13:55	BST	55	62.1200	XLON	842432744805412
13/09/2023	14:13:55	BST	58	62.1200	XLON	842432744805413
13/09/2023	14:13:55	BST	60	62.1200	XLON	842432744805416
13/09/2023	14:13:55	BST	63	62.1200	XLON	842432744805414
13/09/2023	14:13:55	BST	117	62.1200	XLON	842432744805415
13/09/2023	14:13:57	BST	21	62.0800	XLON	842432744805421
13/09/2023	14:13:57	BST	81	62.0800	XLON	842432744805420
13/09/2023	14:13:57	BST	108	62.0800	XLON	842432744805422
13/09/2023	14:14:49	BST	129	62.0800	BATE	020000YY8
13/09/2023	14:15:04	BST	64	62.1600	BATE	020000YYM
13/09/2023	14:15:04	BST	67	62.1600	BATE	020000YYN
13/09/2023	14:15:04	BST	131	62.1600	BATE	020000YYL
13/09/2023	14:15:04	BST	111	62.1600	XLON	842432744805541
13/09/2023	14:15:04	BST	117	62.1600	XLON	842432744805542
13/09/2023	14:15:04	BST	226	62.1600	XLON	842432744805543
13/09/2023	14:15:04	BST	230	62.1600	XLON	842432744805537
13/09/2023	14:15:54	BST	53	62.1600	CHIX	120001H53
13/09/2023	14:15:54	BST	86	62.1600	TRQX	842432669317897
13/09/2023	14:15:54	BST	39	62.1800	XLON	842432744805619
13/09/2023	14:15:54	BST	83	62.1800	XLON	842432744805617
13/09/2023	14:15:54	BST	89	62.1800	XLON	842432744805618
13/09/2023	14:15:59	BST	56	62.1800	XLON	842432744805622
13/09/2023	14:15:59	BST	59	62.1800	XLON	842432744805625
13/09/2023	14:15:59	BST	70	62.1800	XLON	842432744805624
13/09/2023	14:15:59	BST	85	62.1800	XLON	842432744805623
13/09/2023	14:16:05	BST	80	62.1800	XLON	842432744805637
13/09/2023	14:16:05	BST	96	62.1800	XLON	842432744805636
13/09/2023	14:16:05	BST	168	62.1800	XLON	842432744805635
13/09/2023	14:16:10	BST	65	62.1600	XLON	842432744805638
13/09/2023	14:16:10	BST	174	62.1600	XLON	842432744805639
13/09/2023	14:17:11	BST	112	62.1800	XLON	842432744805677
13/09/2023	14:18:35	BST	27	62.2200	BATE	020000Z9Z
13/09/2023	14:18:35	BST	68	62.2200	BATE	020000Z9X
13/09/2023	14:18:35	BST	68	62.2200	BATE	020000ZA0
13/09/2023	14:18:35	BST	174	62.2200	BATE	020000Z9Y
13/09/2023	14:18:35	BST	118	62.2200	CHIX	120001HIF

13/09/2023	14:18:35	BST	76	62.2200	XLON	842432744805761
13/09/2023	14:18:35	BST	117	62.2200	XLON	842432744805760
13/09/2023	14:20:44	BST	115	62.2200	CHIX	120001HQS
13/09/2023	14:20:44	BST	144	62.2200	XLON	842432744805832
13/09/2023	14:20:49	BST	19	62.2000	BATE	020000ZGK
13/09/2023	14:20:49	BST	200	62.2000	BATE	020000ZGL
13/09/2023	14:20:50	BST	69	62.2000	BATE	020000ZGM
13/09/2023	14:20:50	BST	194	62.2000	BATE	020000ZGN
13/09/2023	14:20:50	BST	75	62.1800	XLON	842432744805836
13/09/2023	14:25:00	BST	71	62.2400	TRQX	842432669318833
13/09/2023	14:25:00	BST	103	62.2400	XLON	842432744806072
13/09/2023	14:26:10	BST	1	62.2800	BATE	02000100H
13/09/2023	14:26:12	BST	3	62.2800	BATE	02000100M
13/09/2023	14:26:30	BST	1	62.2800	BATE	020001010
13/09/2023	14:26:32	BST	1	62.2800	CHIX	120001ISG
13/09/2023	14:26:32	BST	12	62.2800	CHIX	120001ISI
13/09/2023	14:26:32	BST	43	62.2800	CHIX	120001ISH
13/09/2023	14:26:36	BST	34	62.2800	BATE	02000101U
13/09/2023	14:26:36	BST	70	62.2800	BATE	02000101V
13/09/2023	14:27:22	BST	12	62.2400	BATE	02000103Q
13/09/2023	14:27:22	BST	2	62.2600	CHIX	120001IW9
13/09/2023	14:27:31	BST	1	62.2600	CHIX	120001IWU
13/09/2023	14:28:12	BST	13	62.2800	CHIX	120001J55
13/09/2023	14:28:17	BST	84	62.2800	CHIX	120001J6D
13/09/2023	14:28:17	BST	62	62.2800	XLON	842432744806359
13/09/2023	14:29:25	BST	36	62.2600	BATE	0200010EH
13/09/2023	14:29:25	BST	48	62.2600	BATE	0200010EG
13/09/2023	14:29:25	BST	92	62.2600	BATE	0200010ED
13/09/2023	14:29:25	BST	200	62.2600	BATE	0200010EF
13/09/2023	14:29:25	BST	25	62.2600	CHIX	120001JCL
13/09/2023	14:29:25	BST	87	62.2600	CHIX	120001JCK
13/09/2023	14:29:25	BST	179	62.2600	CHIX	120001JCM
13/09/2023	14:29:25	BST	76	62.2600	TRQX	842432669319404
13/09/2023	14:29:25	BST	1	62.2600	XLON	842432744806421
13/09/2023	14:29:25	BST	27	62.2600	XLON	842432744806423
13/09/2023	14:29:25	BST	54	62.2600	XLON	842432744806422
13/09/2023	14:29:25	BST	99	62.2600	XLON	842432744806415
13/09/2023	14:29:25	BST	148	62.2600	XLON	842432744806416
13/09/2023	14:29:27	BST	200	62.2200	BATE	0200010EQ
13/09/2023	14:29:34	BST	201	62.2200	BATE	0200010FP
13/09/2023	14:29:35	BST	185	62.2200	BATE	0200010G2
13/09/2023	14:29:38	BST	277	62.2200	BATE	0200010GJ
13/09/2023	14:29:42	BST	165	62.2200	BATE	0200010GP
13/09/2023	14:29:42	BST	165	62.2200	BATE	0200010GQ
13/09/2023	14:29:42	BST	66	62.2200	XLON	842432744806469
13/09/2023	14:29:52	BST	1	62.2000	BATE	0200010HG
13/09/2023	14:29:52	BST	131	62.2000	BATE	0200010HH
13/09/2023	14:30:30	BST	4	62.2000	BATE	0200010MM
13/09/2023	14:30:30	BST	165	62.2000	BATE	0200010MO
13/09/2023	14:30:30	BST	10	62.2200	XLON	842432744806729
13/09/2023	14:30:30	BST	58	62.2200	XLON	842432744806728
13/09/2023	14:30:30	BST	147	62.2200	XLON	842432744806732
13/09/2023	14:32:07	BST	73	62.2600	BATE	02000111P
13/09/2023	14:32:07	BST	60	62.2600	CHIX	120001KC4
13/09/2023	14:32:07	BST	129	62.2600	CHIX	120001KC7
13/09/2023	14:32:07	BST	128	62.2600	XLON	842432744807097
13/09/2023	14:32:42	BST	118	62.3000	BATE	02000117M
13/09/2023	14:33:03	BST	84	62.3200	BATE	0200011AE
13/09/2023	14:33:12	BST	61	62.3000	BATE	0200011BF
13/09/2023	14:33:12	BST	176	62.3000	BATE	0200011BG
13/09/2023	14:33:12	BST	237	62.3000	BATE	0200011BC

13/09/2023	14:33:12	BST	132	62.3000	XLON	842432744807285
13/09/2023	14:33:32	BST	24	62.2800	TRQX	842432669320509
13/09/2023	14:33:32	BST	32	62.2800	TRQX	842432669320508
13/09/2023	14:33:45	BST	61	62.2600	BATE	0200011DX
13/09/2023	14:33:45	BST	26	62.2600	CHIX	120001KY6
13/09/2023	14:33:45	BST	136	62.2600	CHIX	120001KY5
13/09/2023	14:33:45	BST	66	62.2600	TRQX	842432669320575
13/09/2023	14:33:45	BST	92	62.2600	TRQX	842432669320568
13/09/2023	14:33:45	BST	121	62.2600	XLON	842432744807343
13/09/2023	14:34:45	BST	203	62.2400	XLON	842432744807474
13/09/2023	14:34:51	BST	239	62.2400	BATE	0200011KS
13/09/2023	14:34:51	BST	104	62.2400	CHIX	120001L8H
13/09/2023	14:35:19	BST	72	62.2400	XLON	842432744807568
13/09/2023	14:35:38	BST	70	62.2600	BATE	0200011RC
13/09/2023	14:35:38	BST	74	62.2600	XLON	842432744807595
13/09/2023	14:36:02	BST	198	62.2800	XLON	842432744807667
13/09/2023	14:36:30	BST	9	62.2600	BATE	0200011X7
13/09/2023	14:36:30	BST	86	62.2600	BATE	0200011X8
13/09/2023	14:36:30	BST	106	62.2600	BATE	0200011X6
13/09/2023	14:36:30	BST	110	62.2600	BATE	0200011XA
13/09/2023	14:36:30	BST	144	62.2600	CHIX	120001LRF
13/09/2023	14:36:30	BST	114	62.2600	TRQX	842432669321175
13/09/2023	14:36:30	BST	79	62.2600	XLON	842432744807703
13/09/2023	14:36:38	BST	14	62.2600	BATE	0200011XQ
13/09/2023	14:36:39	BST	2	62.2600	BATE	0200011XR
13/09/2023	14:36:39	BST	3	62.2600	BATE	0200011XS
13/09/2023	14:36:41	BST	1	62.2600	BATE	0200011XW
13/09/2023	14:36:44	BST	1	62.2600	BATE	0200011Y3
13/09/2023	14:36:44	BST	4	62.2600	BATE	0200011Y4
13/09/2023	14:36:44	BST	78	62.2600	BATE	0200011Y5
13/09/2023	14:36:46	BST	1	62.2600	BATE	0200011Y8
13/09/2023	14:36:46	BST	79	62.2600	BATE	0200011Y9
13/09/2023	14:36:48	BST	1	62.2600	BATE	0200011YB
13/09/2023	14:36:48	BST	78	62.2600	BATE	0200011YC
13/09/2023	14:36:49	BST	1	62.2600	BATE	0200011YI
13/09/2023	14:36:49	BST	123	62.2600	BATE	0200011YJ
13/09/2023	14:37:41	BST	5	62.2600	BATE	02000123A
13/09/2023	14:37:42	BST	14	62.2800	XLON	842432744807902
13/09/2023	14:37:42	BST	63	62.2800	XLON	842432744807901
13/09/2023	14:37:51	BST	62	62.2800	XLON	842432744807921
13/09/2023	14:38:23	BST	2	62.2600	BATE	02000127C
13/09/2023	14:38:23	BST	63	62.2600	XLON	842432744808016
13/09/2023	14:38:23	BST	72	62.2600	XLON	842432744808015
13/09/2023	14:38:28	BST	115	62.2600	XLON	842432744808032
13/09/2023	14:38:36	BST	1	62.2800	BATE	02000128E
13/09/2023	14:38:39	BST	1	62.2800	BATE	02000128J
13/09/2023	14:38:39	BST	7	62.2800	BATE	02000128K
13/09/2023	14:38:39	BST	68	62.2800	BATE	02000128L
13/09/2023	14:38:40	BST	11	62.2800	XLON	842432744808066
13/09/2023	14:38:40	BST	70	62.2800	XLON	842432744808065
13/09/2023	14:38:42	BST	67	62.2800	BATE	02000128P
13/09/2023	14:39:03	BST	1	62.3000	BATE	0200012AQ
13/09/2023	14:39:03	BST	6	62.3000	BATE	0200012AP
13/09/2023	14:39:09	BST	2	62.3200	BATE	0200012BH
13/09/2023	14:39:15	BST	166	62.3400	BATE	0200012CY
13/09/2023	14:39:17	BST	51	62.3600	XLON	842432744808196
13/09/2023	14:39:17	BST	54	62.3600	XLON	842432744808194
13/09/2023	14:39:17	BST	58	62.3600	XLON	842432744808195
13/09/2023	14:39:31	BST	63	62.3600	XLON	842432744808230
13/09/2023	14:39:31	BST	65	62.3600	XLON	842432744808231
13/09/2023	14:39:31	BST	72	62.3600	XLON	842432744808229

13/09/2023	14:39:51	BST	55	62.3800	CHIX	120001MNO
13/09/2023	14:39:54	BST	28	62.3800	XLON	842432744808295
13/09/2023	14:39:54	BST	45	62.3800	XLON	842432744808294
13/09/2023	14:39:59	BST	70	62.3800	BATE	0200012GF
13/09/2023	14:40:03	BST	61	62.3800	XLON	842432744808326
13/09/2023	14:40:04	BST	34	62.3800	BATE	0200012H0
13/09/2023	14:40:07	BST	30	62.3800	CHIX	120001MQL
13/09/2023	14:40:07	BST	10	62.3800	XLON	842432744808332
13/09/2023	14:40:07	BST	22	62.3800	XLON	842432744808334
13/09/2023	14:40:07	BST	40	62.3800	XLON	842432744808333
13/09/2023	14:40:09	BST	78	62.3800	BATE	0200012HX
13/09/2023	14:40:13	BST	30	62.3800	CHIX	120001MR8
13/09/2023	14:40:14	BST	53	62.3800	BATE	0200012I7
13/09/2023	14:40:14	BST	67	62.3800	BATE	0200012I6
13/09/2023	14:40:16	BST	60	62.3800	XLON	842432744808351
13/09/2023	14:40:17	BST	63	62.3800	BATE	0200012IG
13/09/2023	14:40:20	BST	34	62.3800	BATE	0200012IL
13/09/2023	14:40:26	BST	66	62.3800	BATE	0200012J7
13/09/2023	14:40:26	BST	57	62.3800	XLON	842432744808380
13/09/2023	14:40:29	BST	7	62.3800	CHIX	120001MU5
13/09/2023	14:40:31	BST	77	62.3800	BATE	0200012KD
13/09/2023	14:40:34	BST	22	62.3800	CHIX	120001MUF
13/09/2023	14:40:34	BST	40	62.3800	XLON	842432744808403
13/09/2023	14:40:35	BST	143	62.3200	BATE	0200012KS
13/09/2023	14:40:35	BST	5	62.3600	BATE	0200012KQ
13/09/2023	14:40:35	BST	34	62.3600	BATE	0200012KP
13/09/2023	14:40:35	BST	128	62.3600	BATE	0200012KL
13/09/2023	14:40:35	BST	67	62.3600	CHIX	120001MUG
13/09/2023	14:40:35	BST	221	62.3600	XLON	842432744808405
13/09/2023	14:40:57	BST	3	62.3000	BATE	0200012MR
13/09/2023	14:40:57	BST	99	62.3000	BATE	0200012MQ
13/09/2023	14:41:45	BST	54	62.3200	XLON	842432744808582
13/09/2023	14:41:45	BST	103	62.3200	XLON	842432744808581
13/09/2023	14:42:23	BST	23	62.3400	CHIX	120001NBA
13/09/2023	14:42:23	BST	24	62.3400	CHIX	120001NBB
13/09/2023	14:42:23	BST	1	62.3200	TRQX	842432669322243
13/09/2023	14:42:23	BST	26	62.3200	TRQX	842432669322246
13/09/2023	14:42:23	BST	26	62.3200	TRQX	842432669322247
13/09/2023	14:42:23	BST	107	62.3200	TRQX	842432669322242
13/09/2023	14:42:23	BST	221	62.3200	XLON	842432744808661
13/09/2023	14:42:23	BST	268	62.3200	XLON	842432744808660
13/09/2023	14:42:24	BST	23	62.3200	TRQX	842432669322253
13/09/2023	14:42:51	BST	57	62.3000	CHIX	120001NEU
13/09/2023	14:42:51	BST	43	62.3200	CHIX	120001NET
13/09/2023	14:42:51	BST	11	62.3000	TRQX	842432669322324
13/09/2023	14:42:51	BST	72	62.3000	TRQX	842432669322323
13/09/2023	14:42:51	BST	98	62.3000	XLON	842432744808715
13/09/2023	14:43:05	BST	16	62.2600	CHIX	120001NHL
13/09/2023	14:43:05	BST	207	62.2600	CHIX	120001NHI
13/09/2023	14:43:05	BST	78	62.2600	XLON	842432744808745
13/09/2023	14:43:16	BST	57	62.2400	XLON	842432744808790
13/09/2023	14:43:28	BST	62	62.2800	XLON	842432744808829
13/09/2023	14:43:28	BST	62	62.2800	XLON	842432744808831
13/09/2023	14:44:56	BST	145	62.2800	XLON	842432744808997
13/09/2023	14:45:22	BST	244	62.3200	XLON	842432744809049
13/09/2023	14:45:22	BST	47	62.3400	XLON	842432744809047
13/09/2023	14:45:22	BST	72	62.3400	XLON	842432744809046
13/09/2023	14:45:22	BST	119	62.3400	XLON	842432744809045
13/09/2023	14:45:59	BST	74	62.3200	XLON	842432744809148
13/09/2023	14:45:59	BST	132	62.3200	XLON	842432744809138
13/09/2023	14:46:20	BST	62	62.3400	CHIX	120001OK9

13/09/2023	14:46:52	BST	107	62.3200	CHIX	120001OMX
13/09/2023	14:46:52	BST	178	62.3200	CHIX	120001OMT
13/09/2023	14:46:52	BST	101	62.3200	TRQX	842432669323151
13/09/2023	14:46:52	BST	63	62.3200	XLON	842432744809245
13/09/2023	14:46:52	BST	70	62.3200	XLON	842432744809246
13/09/2023	14:46:52	BST	72	62.3200	XLON	842432744809244
13/09/2023	14:46:52	BST	101	62.3200	XLON	842432744809228
13/09/2023	14:47:10	BST	8	62.2400	XLON	842432744809289
13/09/2023	14:47:10	BST	55	62.2400	XLON	842432744809288
13/09/2023	14:47:56	BST	85	62.2800	CHIX	120001POU
13/09/2023	14:47:56	BST	31	62.2800	XLON	842432744809365
13/09/2023	14:47:56	BST	99	62.2800	XLON	842432744809364
13/09/2023	14:48:28	BST	21	62.2800	XLON	842432744809404
13/09/2023	14:48:28	BST	100	62.2800	XLON	842432744809403
13/09/2023	14:48:38	BST	10	62.2800	XLON	842432744809415
13/09/2023	14:48:38	BST	51	62.2800	XLON	842432744809414
13/09/2023	14:48:48	BST	48	62.2800	XLON	842432744809424
13/09/2023	14:49:04	BST	10	62.3000	XLON	842432744809484
13/09/2023	14:49:04	BST	63	62.3000	XLON	842432744809485
13/09/2023	14:49:47	BST	133	62.3000	CHIX	120001PI2
13/09/2023	14:49:47	BST	69	62.3000	TRQX	842432669323702
13/09/2023	14:49:47	BST	2	62.3000	XLON	842432744809715
13/09/2023	14:49:47	BST	98	62.3000	XLON	842432744809712
13/09/2023	14:49:47	BST	122	62.3000	XLON	842432744809714
13/09/2023	14:49:47	BST	172	62.3000	XLON	842432744809713
13/09/2023	14:50:39	BST	62	62.3000	CHIX	120001PR9
13/09/2023	14:50:39	BST	1	62.3000	XLON	842432744809916
13/09/2023	14:50:39	BST	78	62.3000	XLON	842432744809911
13/09/2023	14:50:39	BST	98	62.3000	XLON	842432744809912
13/09/2023	14:50:39	BST	31	62.3200	XLON	842432744809919
13/09/2023	14:50:39	BST	72	62.3200	XLON	842432744809918
13/09/2023	14:50:39	BST	103	62.3200	XLON	842432744809917
13/09/2023	14:50:52	BST	64	62.2800	XLON	842432744809946
13/09/2023	14:51:30	BST	56	62.3000	XLON	842432744810133
13/09/2023	14:51:40	BST	16	62.3000	XLON	842432744810164
13/09/2023	14:51:45	BST	72	62.3000	XLON	842432744810169
13/09/2023	14:51:57	BST	106	62.2800	CHIX	120001Q7N
13/09/2023	14:51:57	BST	93	62.2600	TRQX	842432669324185
13/09/2023	14:51:57	BST	113	62.2600	XLON	842432744810287
13/09/2023	14:51:57	BST	9	62.2800	XLON	842432744810290
13/09/2023	14:51:57	BST	63	62.2800	XLON	842432744810289
13/09/2023	14:51:57	BST	64	62.2800	XLON	842432744810270
13/09/2023	14:51:57	BST	72	62.2800	XLON	842432744810288
13/09/2023	14:52:35	BST	12	62.2600	XLON	842432744810381
13/09/2023	14:52:40	BST	80	62.2600	CHIX	120001QCU
13/09/2023	14:52:40	BST	10	62.2600	XLON	842432744810390
13/09/2023	14:52:40	BST	110	62.2600	XLON	842432744810391
13/09/2023	14:52:45	BST	56	62.2200	CHIX	120001QDU
13/09/2023	14:53:05	BST	78	62.2000	CHIX	120001QJ4
13/09/2023	14:53:05	BST	104	62.2000	TRQX	842432669324391
13/09/2023	14:53:05	BST	11	62.2000	XLON	842432744810539
13/09/2023	14:53:05	BST	59	62.2000	XLON	842432744810538
13/09/2023	14:53:05	BST	78	62.2000	XLON	842432744810544
13/09/2023	14:53:43	BST	24	62.2400	XLON	842432744810700
13/09/2023	14:53:43	BST	28	62.2400	XLON	842432744810697
13/09/2023	14:53:43	BST	60	62.2400	XLON	842432744810698
13/09/2023	14:53:43	BST	100	62.2400	XLON	842432744810703
13/09/2023	14:53:43	BST	116	62.2400	XLON	842432744810699
13/09/2023	14:54:20	BST	29	62.2000	XLON	842432744810786
13/09/2023	14:54:20	BST	159	62.2000	XLON	842432744810785
13/09/2023	14:54:44	BST	98	62.2000	CHIX	120001QXS

13/09/2023	14:54:44	BST	90	62.2000	XLON	842432744810889
13/09/2023	14:55:14	BST	95	62.1800	XLON	842432744810972
13/09/2023	14:55:14	BST	144	62.1800	XLON	842432744810970
13/09/2023	14:56:13	BST	13	62.1800	CHIX	120001R8W
13/09/2023	14:56:13	BST	57	62.1800	CHIX	120001R8X
13/09/2023	14:56:13	BST	145	62.1800	XLON	842432744811041
13/09/2023	14:56:13	BST	72	62.2000	XLON	842432744811040
13/09/2023	14:57:55	BST	123	62.2400	TRQX	842432669325261
13/09/2023	14:57:55	BST	16	62.2400	XLON	842432744811309
13/09/2023	14:57:55	BST	106	62.2400	XLON	842432744811308
13/09/2023	14:57:55	BST	245	62.2400	XLON	842432744811306
13/09/2023	14:58:19	BST	60	62.2000	CHIX	120001RTG
13/09/2023	14:58:19	BST	84	62.2000	XLON	842432744811351
13/09/2023	14:58:19	BST	187	62.2000	XLON	842432744811350
13/09/2023	14:58:19	BST	61	62.2400	XLON	842432744811344
13/09/2023	14:58:19	BST	77	62.2400	XLON	842432744811343
13/09/2023	14:58:20	BST	61	62.2000	CHIX	120001RTH
13/09/2023	14:58:43	BST	100	62.1400	CHIX	120001RVD
13/09/2023	14:58:43	BST	58	62.1600	XLON	842432744811387
13/09/2023	14:58:43	BST	59	62.1600	XLON	842432744811393
13/09/2023	14:59:01	BST	86	62.1400	TRQX	842432669325414
13/09/2023	14:59:05	BST	146	62.0800	XLON	842432744811429
13/09/2023	15:00:11	BST	79	62.0400	XLON	842432744811603
13/09/2023	15:00:11	BST	96	62.0600	XLON	842432744811605
13/09/2023	15:00:22	BST	147	62.0000	CHIX	120001SAD
13/09/2023	15:00:22	BST	35	61.9600	TRQX	842432669325651
13/09/2023	15:00:22	BST	66	62.0000	XLON	842432744811631
13/09/2023	15:00:22	BST	139	62.0400	XLON	842432744811627
13/09/2023	15:00:50	BST	66	61.9800	XLON	842432744811701
13/09/2023	15:02:16	BST	237	62.0200	XLON	842432744811888
13/09/2023	15:02:20	BST	38	62.0600	XLON	842432744811906
13/09/2023	15:02:20	BST	66	62.0600	XLON	842432744811905
13/09/2023	15:02:24	BST	51	62.0400	CHIX	120001SUU
13/09/2023	15:02:37	BST	93	62.0800	XLON	842432744811949
13/09/2023	15:02:46	BST	61	62.0600	CHIX	120001SXF
13/09/2023	15:02:46	BST	26	62.0600	XLON	842432744811959
13/09/2023	15:02:51	BST	80	62.0600	XLON	842432744811966
13/09/2023	15:03:23	BST	60	62.0800	CHIX	120001T1P
13/09/2023	15:03:23	BST	65	62.0800	TRQX	842432669326260
13/09/2023	15:03:23	BST	275	62.0800	XLON	842432744812013
13/09/2023	15:03:28	BST	10	62.0800	XLON	842432744812031
13/09/2023	15:03:33	BST	10	62.0800	XLON	842432744812038
13/09/2023	15:03:33	BST	125	62.0800	XLON	842432744812039
13/09/2023	15:03:44	BST	71	62.0600	CHIX	120001T6G
13/09/2023	15:03:44	BST	68	62.0600	XLON	842432744812052
13/09/2023	15:04:05	BST	74	62.0600	XLON	842432744812107
13/09/2023	15:04:38	BST	58	62.0800	XLON	842432744812139
13/09/2023	15:04:57	BST	11	62.0800	XLON	842432744812169
13/09/2023	15:04:57	BST	46	62.0800	XLON	842432744812170
13/09/2023	15:05:07	BST	60	62.0800	XLON	842432744812198
13/09/2023	15:05:09	BST	15	62.0400	CHIX	120001TIW
13/09/2023	15:05:09	BST	53	62.0400	CHIX	120001TIV
13/09/2023	15:05:09	BST	80	62.0400	CHIX	120001TIL
13/09/2023	15:05:09	BST	25	62.0400	XLON	842432744812207
13/09/2023	15:05:09	BST	46	62.0400	XLON	842432744812208
13/09/2023	15:05:09	BST	206	62.0400	XLON	842432744812209
13/09/2023	15:05:20	BST	25	62.0000	TRQX	842432669326677
13/09/2023	15:05:20	BST	32	62.0000	TRQX	842432669326676
13/09/2023	15:05:20	BST	3	62.0200	TRQX	842432669326678
13/09/2023	15:05:20	BST	62	62.0200	XLON	842432744812248
13/09/2023	15:05:52	BST	60	61.9400	CHIX	120001TTC

13/09/2023	15:05:52	BST	65	61.9400	XLON	842432744812346
13/09/2023	15:05:52	BST	125	61.9400	XLON	842432744812348
13/09/2023	15:06:13	BST	64	61.9200	XLON	842432744812373
13/09/2023	15:07:22	BST	13	61.9800	TRQX	842432669327032
13/09/2023	15:08:06	BST	13	61.9800	CHIX	120001U8D
13/09/2023	15:08:06	BST	60	61.9800	CHIX	120001U8E
13/09/2023	15:08:06	BST	39	61.9800	XLON	842432744812670
13/09/2023	15:08:06	BST	62	61.9800	XLON	842432744812668
13/09/2023	15:08:06	BST	63	61.9800	XLON	842432744812667
13/09/2023	15:08:06	BST	67	61.9800	XLON	842432744812669
13/09/2023	15:08:06	BST	72	61.9800	XLON	842432744812666
13/09/2023	15:08:06	BST	152	61.9800	XLON	842432744812671
13/09/2023	15:08:17	BST	10	62.0000	XLON	842432744812695
13/09/2023	15:08:59	BST	99	62.0200	CHIX	120001UEK
13/09/2023	15:08:59	BST	109	62.0200	TRQX	842432669327269
13/09/2023	15:08:59	BST	26	62.0200	XLON	842432744812747
13/09/2023	15:08:59	BST	26	62.0200	XLON	842432744812749
13/09/2023	15:08:59	BST	30	62.0200	XLON	842432744812744
13/09/2023	15:08:59	BST	70	62.0200	XLON	842432744812746
13/09/2023	15:08:59	BST	152	62.0200	XLON	842432744812748
13/09/2023	15:08:59	BST	239	62.0200	XLON	842432744812745
13/09/2023	15:09:33	BST	130	62.0200	CHIX	120001UKJ
13/09/2023	15:09:33	BST	2	62.0200	XLON	842432744812884
13/09/2023	15:09:33	BST	145	62.0200	XLON	842432744812883
13/09/2023	15:09:34	BST	143	62.0200	XLON	842432744812885
13/09/2023	15:10:49	BST	88	62.0600	CHIX	120001UU3
13/09/2023	15:10:49	BST	25	62.0600	XLON	842432744813009
13/09/2023	15:10:49	BST	245	62.0600	XLON	842432744813008
13/09/2023	15:11:21	BST	70	62.0800	CHIX	120001V0C
13/09/2023	15:11:21	BST	63	62.0800	TRQX	842432669327662
13/09/2023	15:11:21	BST	75	62.0800	XLON	842432744813125
13/09/2023	15:11:21	BST	103	62.0800	XLON	842432744813127
13/09/2023	15:11:21	BST	159	62.0800	XLON	842432744813126
13/09/2023	15:12:18	BST	94	62.0600	XLON	842432744813208
13/09/2023	15:12:39	BST	72	62.0600	XLON	842432744813280
13/09/2023	15:12:39	BST	80	62.0600	XLON	842432744813279
13/09/2023	15:12:39	BST	118	62.0600	XLON	842432744813281
13/09/2023	15:12:41	BST	2	62.0400	XLON	842432744813283
13/09/2023	15:12:41	BST	38	62.0400	XLON	842432744813285
13/09/2023	15:12:41	BST	72	62.0400	XLON	842432744813284
13/09/2023	15:12:46	BST	75	62.0400	XLON	842432744813289
13/09/2023	15:13:02	BST	47	62.0200	XLON	842432744813310
13/09/2023	15:13:02	BST	66	62.0200	XLON	842432744813308
13/09/2023	15:13:02	BST	70	62.0200	XLON	842432744813309
13/09/2023	15:13:02	BST	199	62.0200	XLON	842432744813307
13/09/2023	15:14:03	BST	10	62.0200	XLON	842432744813359
13/09/2023	15:14:03	BST	106	62.0200	XLON	842432744813358
13/09/2023	15:15:23	BST	25	62.0600	CHIX	120001VSB
13/09/2023	15:15:23	BST	70	62.0600	CHIX	120001VSA
13/09/2023	15:15:24	BST	43	62.0600	CHIX	120001VSP
13/09/2023	15:15:25	BST	137	62.0600	CHIX	120001VST
13/09/2023	15:15:26	BST	12	62.0600	CHIX	120001VSZ
13/09/2023	15:15:26	BST	54	62.0600	CHIX	120001VSY
13/09/2023	15:15:35	BST	10	62.0400	XLON	842432744813506
13/09/2023	15:15:38	BST	10	62.0400	XLON	842432744813509
13/09/2023	15:15:39	BST	96	62.0400	XLON	842432744813510
13/09/2023	15:15:39	BST	162	62.0400	XLON	842432744813511
13/09/2023	15:16:41	BST	60	62.0400	TRQX	842432669328478
13/09/2023	15:17:05	BST	70	62.0200	XLON	842432744813621
13/09/2023	15:17:05	BST	114	62.0200	XLON	842432744813622
13/09/2023	15:17:12	BST	72	62.0000	TRQX	842432669328566

13/09/2023	15:17:12	BST	70	62.0000	XLON	842432744813667
13/09/2023	15:17:12	BST	71	62.0000	XLON	842432744813674
13/09/2023	15:17:26	BST	65	61.9600	CHIX	120001W9L
13/09/2023	15:17:26	BST	69	61.9600	XLON	842432744813689
13/09/2023	15:17:26	BST	196	61.9600	XLON	842432744813690
13/09/2023	15:17:27	BST	10	61.9600	XLON	842432744813691
13/09/2023	15:17:27	BST	59	61.9600	XLON	842432744813692
13/09/2023	15:17:53	BST	21	61.9800	CHIX	120001WCA
13/09/2023	15:17:53	BST	38	61.9800	CHIX	120001WCB
13/09/2023	15:17:54	BST	10	61.9600	XLON	842432744813720
13/09/2023	15:17:55	BST	95	61.9600	TRQX	842432669328757
13/09/2023	15:17:55	BST	133	61.9600	XLON	842432744813727
13/09/2023	15:18:08	BST	10	61.9600	XLON	842432744813735
13/09/2023	15:18:10	BST	10	61.9600	XLON	842432744813736
13/09/2023	15:18:10	BST	33	61.9600	XLON	842432744813737
13/09/2023	15:18:10	BST	35	61.9600	XLON	842432744813741
13/09/2023	15:18:10	BST	44	61.9600	XLON	842432744813738
13/09/2023	15:18:43	BST	34	62.0600	XLON	842432744813830
13/09/2023	15:18:43	BST	63	62.0600	XLON	842432744813829
13/09/2023	15:18:43	BST	142	62.0600	XLON	842432744813828
13/09/2023	15:18:47	BST	67	62.0400	CHIX	120001WKF
13/09/2023	15:18:47	BST	125	62.0400	XLON	842432744813842
13/09/2023	15:18:52	BST	10	62.0400	XLON	842432744813878
13/09/2023	15:18:57	BST	10	62.0400	XLON	842432744813890
13/09/2023	15:19:13	BST	57	62.0600	XLON	842432744813912
13/09/2023	15:19:13	BST	63	62.0600	XLON	842432744813911
13/09/2023	15:19:13	BST	108	62.0600	XLON	842432744813910
13/09/2023	15:19:15	BST	8	62.0400	CHIX	120001WR8
13/09/2023	15:19:15	BST	9	62.0400	CHIX	120001WR6
13/09/2023	15:19:15	BST	9	62.0400	CHIX	120001WR9
13/09/2023	15:19:15	BST	18	62.0400	CHIX	120001WR7
13/09/2023	15:19:15	BST	50	62.0400	CHIX	120001WR5
13/09/2023	15:19:15	BST	68	62.0400	CHIX	120001WR4
13/09/2023	15:19:15	BST	222	62.0400	XLON	842432744813947
13/09/2023	15:19:15	BST	15	62.0600	XLON	842432744813945
13/09/2023	15:19:15	BST	51	62.0600	XLON	842432744813946
13/09/2023	15:20:09	BST	61	62.0800	XLON	842432744814148
13/09/2023	15:20:35	BST	61	62.0600	CHIX	120001XAX
13/09/2023	15:20:35	BST	108	62.0600	XLON	842432744814239
13/09/2023	15:20:35	BST	205	62.0600	XLON	842432744814236
13/09/2023	15:20:37	BST	17	62.0400	XLON	842432744814253
13/09/2023	15:20:37	BST	17	62.0400	XLON	842432744814254
13/09/2023	15:20:37	BST	76	62.0400	XLON	842432744814255
13/09/2023	15:20:37	BST	76	62.0400	XLON	842432744814256
13/09/2023	15:20:37	BST	169	62.0400	XLON	842432744814245
13/09/2023	15:23:09	BST	57	62.0400	XLON	842432744814487
13/09/2023	15:23:12	BST	9	62.0400	CHIX	120001XRK
13/09/2023	15:23:12	BST	24	62.0400	CHIX	120001XRM
13/09/2023	15:23:12	BST	30	62.0400	CHIX	120001XRL
13/09/2023	15:23:13	BST	59	62.0200	XLON	842432744814488
13/09/2023	15:23:15	BST	100	62.0200	CHIX	120001XRV
13/09/2023	15:23:15	BST	129	62.0200	TRQX	842432669329652
13/09/2023	15:23:15	BST	116	62.0200	XLON	842432744814495
13/09/2023	15:23:26	BST	161	62.0000	XLON	842432744814525
13/09/2023	15:23:27	BST	5	62.0000	XLON	842432744814547
13/09/2023	15:23:27	BST	68	62.0000	XLON	842432744814545
13/09/2023	15:23:35	BST	266	62.0200	XLON	842432744814576
13/09/2023	15:23:50	BST	98	62.0400	XLON	842432744814646
13/09/2023	15:23:58	BST	121	62.0200	XLON	842432744814647
13/09/2023	15:25:43	BST	3	62.1000	CHIX	120001YEJ
13/09/2023	15:25:43	BST	9	62.1000	CHIX	120001YEG

13/09/2023	15:25:43	BST	34	62.1000	CHIX	120001YEH
13/09/2023	15:25:43	BST	60	62.1000	CHIX	120001YEI
13/09/2023	15:25:43	BST	19	62.1000	XLON	842432744814778
13/09/2023	15:25:43	BST	62	62.1000	XLON	842432744814777
13/09/2023	15:25:49	BST	56	62.0800	CHIX	120001YFJ
13/09/2023	15:25:49	BST	157	62.0800	CHIX	120001YFK
13/09/2023	15:25:49	BST	264	62.0800	XLON	842432744814786
13/09/2023	15:27:01	BST	75	62.1400	TRQX	842432669330237
13/09/2023	15:27:01	BST	7	62.1400	XLON	842432744814871
13/09/2023	15:27:01	BST	50	62.1400	XLON	842432744814870
13/09/2023	15:27:01	BST	105	62.1400	XLON	842432744814869
13/09/2023	15:27:40	BST	202	62.1600	XLON	842432744814909
13/09/2023	15:27:41	BST	10	62.1600	XLON	842432744814910
13/09/2023	15:27:41	BST	61	62.1600	XLON	842432744814911
13/09/2023	15:27:59	BST	77	62.1600	CHIX	120001YV4
13/09/2023	15:27:59	BST	77	62.1600	CHIX	120001YV7
13/09/2023	15:27:59	BST	70	62.1600	TRQX	842432669330412
13/09/2023	15:28:56	BST	58	62.1800	XLON	842432744814972
13/09/2023	15:29:08	BST	26	62.1800	XLON	842432744814990
13/09/2023	15:29:08	BST	33	62.1800	XLON	842432744814991
13/09/2023	15:29:55	BST	149	62.1800	CHIX	120001Z63
13/09/2023	15:29:55	BST	117	62.1600	TRQX	842432669330662
13/09/2023	15:29:55	BST	23	62.1400	XLON	842432744815058
13/09/2023	15:29:55	BST	27	62.1400	XLON	842432744815057
13/09/2023	15:29:55	BST	226	62.1800	XLON	842432744815040
13/09/2023	15:29:56	BST	10	62.1400	XLON	842432744815063
13/09/2023	15:29:56	BST	105	62.1400	XLON	842432744815059
13/09/2023	15:30:05	BST	74	62.1400	CHIX	120001Z9H
13/09/2023	15:30:48	BST	13	62.1400	XLON	842432744815184
13/09/2023	15:30:49	BST	42	62.1400	XLON	842432744815188
13/09/2023	15:30:49	BST	200	62.1400	XLON	842432744815187
13/09/2023	15:31:16	BST	6	62.1800	XLON	842432744815238
13/09/2023	15:31:16	BST	65	62.1800	XLON	842432744815237
13/09/2023	15:31:28	BST	56	62.1600	XLON	842432744815265
13/09/2023	15:31:47	BST	60	62.2000	XLON	842432744815278
13/09/2023	15:31:57	BST	58	62.2000	XLON	842432744815293
13/09/2023	15:32:05	BST	11	62.2000	XLON	842432744815311
13/09/2023	15:32:36	BST	64	62.2000	CHIX	120001ZX6
13/09/2023	15:32:36	BST	116	62.2200	CHIX	120001ZX4
13/09/2023	15:32:36	BST	37	62.2200	XLON	842432744815349
13/09/2023	15:32:36	BST	72	62.2200	XLON	842432744815348
13/09/2023	15:32:36	BST	114	62.2200	XLON	842432744815339
13/09/2023	15:33:51	BST	28	62.2400	XLON	842432744815438
13/09/2023	15:33:51	BST	78	62.2400	XLON	842432744815436
13/09/2023	15:33:51	BST	91	62.2400	XLON	842432744815435
13/09/2023	15:33:51	BST	140	62.2400	XLON	842432744815437
13/09/2023	15:34:00	BST	39	62.2400	XLON	842432744815456
13/09/2023	15:34:27	BST	144	62.2200	CHIX	1200020CQ
13/09/2023	15:34:27	BST	98	62.2200	TRQX	842432669331506
13/09/2023	15:34:27	BST	70	62.2200	XLON	842432744815497
13/09/2023	15:34:27	BST	258	62.2200	XLON	842432744815494
13/09/2023	15:34:39	BST	91	62.2200	XLON	842432744815535
13/09/2023	15:35:25	BST	58	62.2800	XLON	842432744815628
13/09/2023	15:35:30	BST	7	62.2400	CHIX	1200020MH
13/09/2023	15:35:30	BST	57	62.2400	CHIX	1200020MG
13/09/2023	15:35:30	BST	5	62.2400	XLON	842432744815636
13/09/2023	15:35:30	BST	132	62.2400	XLON	842432744815637
13/09/2023	15:35:30	BST	184	62.2400	XLON	842432744815638
13/09/2023	15:36:12	BST	61	62.2400	XLON	842432744815713
13/09/2023	15:36:42	BST	133	62.2600	CHIX	1200020Z6
13/09/2023	15:36:42	BST	251	62.2600	XLON	842432744815802

13/09/2023	15:37:11	BST	63	62.2600	XLON	842432744815900
13/09/2023	15:37:11	BST	151	62.2600	XLON	842432744815901
13/09/2023	15:37:36	BST	12	62.2600	CHIX	12000217V
13/09/2023	15:37:36	BST	55	62.2600	CHIX	12000217U
13/09/2023	15:37:36	BST	66	62.2600	XLON	842432744815923
13/09/2023	15:38:09	BST	148	62.3000	XLON	842432744815986
13/09/2023	15:38:23	BST	118	62.3000	TRQX	842432669332316
13/09/2023	15:38:56	BST	5	62.3200	XLON	842432744816043
13/09/2023	15:38:56	BST	52	62.3200	XLON	842432744816042
13/09/2023	15:39:01	BST	64	62.3200	XLON	842432744816050
13/09/2023	15:39:19	BST	7	62.3200	XLON	842432744816089
13/09/2023	15:39:19	BST	101	62.3200	XLON	842432744816088
13/09/2023	15:39:27	BST	17	62.2800	CHIX	1200021OI
13/09/2023	15:39:27	BST	60	62.2800	CHIX	1200021OJ
13/09/2023	15:39:27	BST	4	62.3000	CHIX	1200021OD
13/09/2023	15:39:27	BST	76	62.3000	CHIX	1200021OC
13/09/2023	15:39:27	BST	65	62.3000	TRQX	842432669332512
13/09/2023	15:39:27	BST	249	62.3000	XLON	842432744816105
13/09/2023	15:40:33	BST	58	62.3200	CHIX	1200021Y9
13/09/2023	15:41:28	BST	33	62.3200	XLON	842432744816361
13/09/2023	15:41:28	BST	48	62.3200	XLON	842432744816360
13/09/2023	15:41:29	BST	28	62.3200	XLON	842432744816362
13/09/2023	15:41:29	BST	93	62.3200	XLON	842432744816363
13/09/2023	15:41:30	BST	11	62.3200	XLON	842432744816364
13/09/2023	15:41:30	BST	39	62.3200	XLON	842432744816365
13/09/2023	15:41:43	BST	90	62.3000	CHIX	120002289
13/09/2023	15:41:43	BST	66	62.3000	TRQX	842432669332939
13/09/2023	15:41:43	BST	259	62.3000	XLON	842432744816380
13/09/2023	15:41:59	BST	13	62.2600	TRQX	842432669332976
13/09/2023	15:41:59	BST	52	62.2600	TRQX	842432669332975
13/09/2023	15:41:59	BST	19	62.3000	XLON	842432744816418
13/09/2023	15:41:59	BST	72	62.3000	XLON	842432744816417
13/09/2023	15:41:59	BST	217	62.3000	XLON	842432744816391
13/09/2023	15:43:05	BST	56	62.3200	XLON	842432744816591
13/09/2023	15:43:10	BST	120	62.3000	CHIX	1200022L7
13/09/2023	15:43:10	BST	65	62.3000	XLON	842432744816609
13/09/2023	15:44:09	BST	130	62.3000	XLON	842432744816765
13/09/2023	15:44:10	BST	90	62.3000	XLON	842432744816767
13/09/2023	15:44:10	BST	182	62.3000	XLON	842432744816768
13/09/2023	15:44:52	BST	66	62.3000	XLON	842432744816841
13/09/2023	15:46:37	BST	190	62.3400	CHIX	1200023FF
13/09/2023	15:46:37	BST	40	62.3400	XLON	842432744817038
13/09/2023	15:46:37	BST	203	62.3400	XLON	842432744817037
13/09/2023	15:46:45	BST	6	62.3400	TRQX	842432669334013
13/09/2023	15:46:45	BST	56	62.3400	TRQX	842432669334014
13/09/2023	15:46:45	BST	58	62.3400	XLON	842432744817057
13/09/2023	15:46:45	BST	183	62.3400	XLON	842432744817058
13/09/2023	15:47:24	BST	73	62.3200	CHIX	1200023MA
13/09/2023	15:48:21	BST	65	62.3200	XLON	842432744817166
13/09/2023	15:48:21	BST	72	62.3200	XLON	842432744817163
13/09/2023	15:48:21	BST	78	62.3200	XLON	842432744817164
13/09/2023	15:48:21	BST	120	62.3200	XLON	842432744817162
13/09/2023	15:48:21	BST	160	62.3200	XLON	842432744817165
13/09/2023	15:48:28	BST	72	62.3200	CHIX	1200023XS
13/09/2023	15:49:08	BST	23	62.3200	TRQX	842432669334433
13/09/2023	15:49:08	BST	42	62.3200	TRQX	842432669334434
13/09/2023	15:49:08	BST	104	62.3200	XLON	842432744817223
13/09/2023	15:49:08	BST	158	62.3200	XLON	842432744817224
13/09/2023	15:50:41	BST	119	62.3400	CHIX	1200024FN
13/09/2023	15:50:41	BST	18	62.3400	XLON	842432744817321
13/09/2023	15:50:41	BST	237	62.3400	XLON	842432744817322

13/09/2023	15:50:42	BST	12	62.3400	XLON	842432744817323
13/09/2023	15:50:42	BST	13	62.3400	XLON	842432744817327
13/09/2023	15:50:42	BST	21	62.3400	XLON	842432744817324
13/09/2023	15:50:42	BST	124	62.3400	XLON	842432744817326
13/09/2023	15:50:42	BST	231	62.3400	XLON	842432744817325
13/09/2023	15:50:46	BST	57	62.3200	CHIX	1200024GC
13/09/2023	15:50:46	BST	69	62.3200	XLON	842432744817335
13/09/2023	15:52:13	BST	81	62.3200	XLON	842432744817523
13/09/2023	15:52:13	BST	110	62.3200	XLON	842432744817524
13/09/2023	15:52:52	BST	15	62.3200	CHIX	1200024XD
13/09/2023	15:52:52	BST	67	62.3200	CHIX	1200024XC
13/09/2023	15:52:52	BST	17	62.3200	TRQX	842432669335068
13/09/2023	15:52:52	BST	59	62.3200	TRQX	842432669335063
13/09/2023	15:52:52	BST	90	62.3200	XLON	842432744817571
13/09/2023	15:52:52	BST	152	62.3200	XLON	842432744817572
13/09/2023	15:52:52	BST	191	62.3200	XLON	842432744817573
13/09/2023	15:54:02	BST	86	62.3200	CHIX	120002566
13/09/2023	15:54:02	BST	7	62.3200	XLON	842432744817667
13/09/2023	15:54:02	BST	26	62.3200	XLON	842432744817668
13/09/2023	15:54:02	BST	67	62.3200	XLON	842432744817664
13/09/2023	15:54:02	BST	78	62.3200	XLON	842432744817666
13/09/2023	15:54:02	BST	90	62.3200	XLON	842432744817665
13/09/2023	15:55:16	BST	92	62.3400	XLON	842432744817787
13/09/2023	15:55:42	BST	78	62.3400	XLON	842432744817860
13/09/2023	15:55:42	BST	104	62.3400	XLON	842432744817859
13/09/2023	15:55:42	BST	109	62.3400	XLON	842432744817861
13/09/2023	15:55:53	BST	21	62.3400	XLON	842432744817964
13/09/2023	15:55:53	BST	37	62.3400	XLON	842432744817965
13/09/2023	15:56:04	BST	19	62.3400	XLON	842432744817984
13/09/2023	15:56:04	BST	41	62.3400	XLON	842432744817983
13/09/2023	15:56:15	BST	60	62.3400	XLON	842432744818065
13/09/2023	15:56:45	BST	85	62.3400	CHIX	1200025XP
13/09/2023	15:56:45	BST	258	62.3400	XLON	842432744818159
13/09/2023	15:57:01	BST	158	62.3600	CHIX	12000261N
13/09/2023	15:57:01	BST	40	62.3600	XLON	842432744818213
13/09/2023	15:57:01	BST	153	62.3600	XLON	842432744818212
13/09/2023	15:58:02	BST	89	62.3400	CHIX	1200026A7
13/09/2023	15:58:02	BST	59	62.3600	CHIX	1200026A5
13/09/2023	15:58:02	BST	7	62.3600	TRQX	842432669336067
13/09/2023	15:58:02	BST	13	62.3600	TRQX	842432669336065
13/09/2023	15:58:02	BST	52	62.3600	TRQX	842432669336066
13/09/2023	15:58:02	BST	102	62.3600	TRQX	842432669336062
13/09/2023	15:58:02	BST	56	62.3600	XLON	842432744818326
13/09/2023	15:58:02	BST	120	62.3600	XLON	842432744818334
13/09/2023	15:58:02	BST	132	62.3600	XLON	842432744818335
13/09/2023	15:58:56	BST	101	62.4000	XLON	842432744818439
13/09/2023	16:00:41	BST	61	62.4000	CHIX	1200026ZY
13/09/2023	16:00:41	BST	65	62.4000	TRQX	842432669336580
13/09/2023	16:00:41	BST	235	62.4000	XLON	842432744818628
13/09/2023	16:00:41	BST	78	62.4200	XLON	842432744818633
13/09/2023	16:00:41	BST	83	62.4200	XLON	842432744818634
13/09/2023	16:00:41	BST	90	62.4200	XLON	842432744818632
13/09/2023	16:01:36	BST	81	62.4000	CHIX	120002793
13/09/2023	16:01:36	BST	102	62.4000	XLON	842432744818733
13/09/2023	16:01:36	BST	175	62.4000	XLON	842432744818734
13/09/2023	16:01:37	BST	38	62.4000	CHIX	12000279F
13/09/2023	16:01:37	BST	43	62.4000	CHIX	12000279G
13/09/2023	16:01:40	BST	67	62.4000	XLON	842432744818738
13/09/2023	16:01:40	BST	110	62.4000	XLON	842432744818737
13/09/2023	16:01:45	BST	46	62.3800	XLON	842432744818743
13/09/2023	16:01:50	BST	30	62.3800	XLON	842432744818761

13/09/2023	16:01:55	BST	22	62.3800	XLON	842432744818769
13/09/2023	16:02:00	BST	17	62.3800	XLON	842432744818770
13/09/2023	16:02:00	BST	17	62.3800	XLON	842432744818775
13/09/2023	16:02:00	BST	30	62.3800	XLON	842432744818771
13/09/2023	16:02:00	BST	94	62.3800	XLON	842432744818772
13/09/2023	16:02:00	BST	108	62.3800	XLON	842432744818774
13/09/2023	16:03:02	BST	77	62.4000	CHIX	1200027IW
13/09/2023	16:03:02	BST	1	62.4000	TRQX	842432669336998
13/09/2023	16:03:02	BST	63	62.4000	TRQX	842432669336997
13/09/2023	16:03:02	BST	65	62.4000	TRQX	842432669336995
13/09/2023	16:03:02	BST	67	62.4000	XLON	842432744818842
13/09/2023	16:03:02	BST	245	62.4000	XLON	842432744818845
13/09/2023	16:04:08	BST	73	62.3600	XLON	842432744818938
13/09/2023	16:04:58	BST	161	62.4000	CHIX	12000284H
13/09/2023	16:04:58	BST	23	62.3600	TRQX	842432669337443
13/09/2023	16:04:58	BST	32	62.3600	TRQX	842432669337442
13/09/2023	16:04:58	BST	18	62.3800	TRQX	842432669337446
13/09/2023	16:04:58	BST	25	62.3800	TRQX	842432669337445
13/09/2023	16:04:58	BST	32	62.3800	TRQX	842432669337444
13/09/2023	16:04:58	BST	12	62.4000	TRQX	842432669337438
13/09/2023	16:04:58	BST	44	62.4000	TRQX	842432669337437
13/09/2023	16:04:58	BST	111	62.3400	XLON	842432744819128
13/09/2023	16:04:58	BST	278	62.3400	XLON	842432744819120
13/09/2023	16:04:58	BST	277	62.4000	XLON	842432744819076
13/09/2023	16:05:41	BST	21	62.3200	CHIX	1200028B2
13/09/2023	16:05:41	BST	104	62.3200	CHIX	1200028B3
13/09/2023	16:05:41	BST	33	62.3200	XLON	842432744819219
13/09/2023	16:05:41	BST	69	62.3200	XLON	842432744819214
13/09/2023	16:05:41	BST	140	62.3200	XLON	842432744819218
13/09/2023	16:06:33	BST	107	62.3400	XLON	842432744819479
13/09/2023	16:06:34	BST	7	62.3200	XLON	842432744819488
13/09/2023	16:06:34	BST	58	62.3200	XLON	842432744819486
13/09/2023	16:06:34	BST	238	62.3400	XLON	842432744819483
13/09/2023	16:06:34	BST	309	62.3400	XLON	842432744819482
13/09/2023	16:06:57	BST	99	62.3400	CHIX	1200028M1
13/09/2023	16:06:57	BST	255	62.3400	XLON	842432744819521
13/09/2023	16:06:58	BST	114	62.3200	XLON	842432744819523
13/09/2023	16:09:33	BST	25	62.3400	CHIX	12000299H
13/09/2023	16:09:33	BST	54	62.3400	CHIX	12000299I
13/09/2023	16:09:33	BST	98	62.3400	CHIX	12000299C
13/09/2023	16:09:33	BST	61	62.3400	XLON	842432744819834
13/09/2023	16:09:33	BST	129	62.3400	XLON	842432744819835
13/09/2023	16:09:33	BST	131	62.3400	XLON	842432744819836
13/09/2023	16:10:53	BST	10	62.3600	CHIX	1200029MJ
13/09/2023	16:10:53	BST	14	62.3600	CHIX	1200029MG
13/09/2023	16:10:53	BST	50	62.3600	CHIX	1200029MI
13/09/2023	16:10:53	BST	77	62.3600	CHIX	1200029MH
13/09/2023	16:10:53	BST	89	62.3600	XLON	842432744819950
13/09/2023	16:10:53	BST	171	62.3600	XLON	842432744819951
13/09/2023	16:11:19	BST	63	62.3600	XLON	842432744819976
13/09/2023	16:11:19	BST	109	62.3600	XLON	842432744819975
13/09/2023	16:11:28	BST	58	62.3600	XLON	842432744819987
13/09/2023	16:11:31	BST	81	62.3400	TRQX	842432669338706
13/09/2023	16:11:31	BST	266	62.3400	XLON	842432744819989
13/09/2023	16:12:01	BST	171	62.3400	XLON	842432744820065
13/09/2023	16:12:38	BST	97	62.3400	CHIX	120002A49
13/09/2023	16:12:38	BST	67	62.3400	XLON	842432744820112
13/09/2023	16:12:38	BST	79	62.3400	XLON	842432744820114
13/09/2023	16:12:38	BST	90	62.3400	XLON	842432744820115
13/09/2023	16:13:45	BST	78	62.3800	XLON	842432744820246
13/09/2023	16:13:45	BST	90	62.3800	XLON	842432744820245

13/09/2023	16:14:31	BST	122	62.3600	CHIX	120002AKP
13/09/2023	16:14:31	BST	79	62.3600	TRQX	842432669339319
13/09/2023	16:14:31	BST	247	62.3600	XLON	842432744820305
13/09/2023	16:14:31	BST	272	62.3600	XLON	842432744820312
13/09/2023	16:14:32	BST	129	62.3600	CHIX	120002AKZ
13/09/2023	16:15:00	BST	68	62.3400	XLON	842432744820376
13/09/2023	16:15:14	BST	199	62.3600	XLON	842432744820443
13/09/2023	16:15:20	BST	66	62.3400	CHIX	120002AWZ
13/09/2023	16:15:20	BST	69	62.3400	XLON	842432744820473
13/09/2023	16:16:04	BST	58	62.3600	CHIX	120002B5G
13/09/2023	16:16:04	BST	57	62.3800	XLON	842432744820570
13/09/2023	16:16:20	BST	63	62.3600	XLON	842432744820579
13/09/2023	16:16:25	BST	52	62.3600	XLON	842432744820580
13/09/2023	16:17:14	BST	34	62.4000	XLON	842432744820681
13/09/2023	16:17:14	BST	78	62.4000	XLON	842432744820683
13/09/2023	16:17:14	BST	90	62.4000	XLON	842432744820682
13/09/2023	16:17:21	BST	111	62.3600	CHIX	120002BIX
13/09/2023	16:17:21	BST	275	62.3600	XLON	842432744820693
13/09/2023	16:17:21	BST	1	62.3800	XLON	842432744820697
13/09/2023	16:17:21	BST	60	62.3800	XLON	842432744820696
13/09/2023	16:17:21	BST	78	62.3800	XLON	842432744820695
13/09/2023	16:17:21	BST	90	62.3800	XLON	842432744820694
13/09/2023	16:18:25	BST	47	62.3600	XLON	842432744820848
13/09/2023	16:18:48	BST	13	62.3800	XLON	842432744820896
13/09/2023	16:18:48	BST	34	62.3800	XLON	842432744820897
13/09/2023	16:18:48	BST	45	62.3800	XLON	842432744820899
13/09/2023	16:18:48	BST	90	62.3800	XLON	842432744820898
13/09/2023	16:18:53	BST	95	62.3800	XLON	842432744820913
13/09/2023	16:19:02	BST	244	62.3400	XLON	842432744820951
13/09/2023	16:19:03	BST	155	62.3400	CHIX	120002C7Q
13/09/2023	16:19:03	BST	102	62.3400	TRQX	842432669340258
13/09/2023	16:19:03	BST	68	62.3400	XLON	842432744820952
13/09/2023	16:19:36	BST	149	62.3200	XLON	842432744821018
13/09/2023	16:20:30	BST	58	62.3200	CHIX	120002CTC
13/09/2023	16:20:30	BST	104	62.3200	TRQX	842432669340605
13/09/2023	16:20:30	BST	102	62.3200	XLON	842432744821145
13/09/2023	16:20:30	BST	66	62.3400	XLON	842432744821148
13/09/2023	16:20:30	BST	90	62.3400	XLON	842432744821147
13/09/2023	16:20:59	BST	12	62.3400	XLON	842432744821233
13/09/2023	16:20:59	BST	50	62.3400	XLON	842432744821232
13/09/2023	16:21:37	BST	18	62.3400	XLON	842432744821420
13/09/2023	16:21:37	BST	51	62.3400	XLON	842432744821417
13/09/2023	16:21:37	BST	56	62.3400	XLON	842432744821416
13/09/2023	16:21:37	BST	59	62.3400	XLON	842432744821418
13/09/2023	16:21:37	BST	71	62.3400	XLON	842432744821419
13/09/2023	16:21:44	BST	58	62.3200	XLON	842432744821462
13/09/2023	16:22:03	BST	9	62.3000	CHIX	120002DBP
13/09/2023	16:22:03	BST	96	62.3000	CHIX	120002DBQ
13/09/2023	16:22:05	BST	174	62.3200	XLON	842432744821511
13/09/2023	16:22:15	BST	19	62.3200	XLON	842432744821528
13/09/2023	16:22:15	BST	70	62.3200	XLON	842432744821527
13/09/2023	16:22:23	BST	56	62.3200	XLON	842432744821551
13/09/2023	16:22:53	BST	230	62.3000	XLON	842432744821605
13/09/2023	16:23:03	BST	67	62.3000	TRQX	842432669341182
13/09/2023	16:23:28	BST	11	62.3400	XLON	842432744821679
13/09/2023	16:23:28	BST	64	62.3400	XLON	842432744821677
13/09/2023	16:23:28	BST	78	62.3400	XLON	842432744821678
13/09/2023	16:23:32	BST	23	62.3400	XLON	842432744821687
13/09/2023	16:23:32	BST	67	62.3400	XLON	842432744821688
13/09/2023	16:23:48	BST	61	62.3400	XLON	842432744821708
13/09/2023	16:23:56	BST	68	62.3400	XLON	842432744821729

13/09/2023	16:24:04	BST	12	62.3400	XLON	842432744821757
13/09/2023	16:24:04	BST	46	62.3400	XLON	842432744821756
13/09/2023	16:24:13	BST	4	62.3400	XLON	842432744821763
13/09/2023	16:24:13	BST	58	62.3400	XLON	842432744821762
13/09/2023	16:24:22	BST	62	62.3400	XLON	842432744821821
13/09/2023	16:24:46	BST	13	62.3400	XLON	842432744821863
13/09/2023	16:24:46	BST	19	62.3400	XLON	842432744821865
13/09/2023	16:24:46	BST	28	62.3400	XLON	842432744821862
13/09/2023	16:24:46	BST	90	62.3400	XLON	842432744821864
13/09/2023	16:24:53	BST	3	62.3400	XLON	842432744821892
13/09/2023	16:24:53	BST	59	62.3400	XLON	842432744821891
13/09/2023	16:25:01	BST	58	62.3400	XLON	842432744821903
13/09/2023	16:25:09	BST	7	62.3400	XLON	842432744821907
13/09/2023	16:25:09	BST	53	62.3400	XLON	842432744821908
13/09/2023	16:25:19	BST	12	62.3400	CHIX	120002ERP
13/09/2023	16:25:19	BST	26	62.3400	CHIX	120002ERO
13/09/2023	16:25:19	BST	136	62.3400	CHIX	120002ERN
13/09/2023	16:25:19	BST	69	62.3000	TRQX	842432669341696
13/09/2023	16:25:19	BST	10	62.3400	XLON	842432744821933
13/09/2023	16:25:19	BST	12	62.3400	XLON	842432744821932
13/09/2023	16:25:19	BST	30	62.3400	XLON	842432744821934
13/09/2023	16:25:19	BST	66	62.3400	XLON	842432744821935
13/09/2023	16:25:33	BST	12	62.3400	XLON	842432744821990
13/09/2023	16:25:33	BST	21	62.3400	XLON	842432744821991
13/09/2023	16:25:33	BST	27	62.3400	XLON	842432744821992
13/09/2023	16:25:40	BST	60	62.3400	XLON	842432744822024
13/09/2023	16:25:44	BST	18	62.3200	CHIX	120002EYY
13/09/2023	16:25:44	BST	13	62.3200	XLON	842432744822030
13/09/2023	16:25:48	BST	110	62.3200	XLON	842432744822032
13/09/2023	16:25:49	BST	4	62.3200	CHIX	120002F0Q
13/09/2023	16:25:49	BST	6	62.3200	CHIX	120002F0R
13/09/2023	16:26:08	BST	74	62.3400	XLON	842432744822069
13/09/2023	16:26:14	BST	60	62.3400	XLON	842432744822089
13/09/2023	16:26:29	BST	5	62.3400	CHIX	120002F8V
13/09/2023	16:26:29	BST	25	62.3400	CHIX	120002F8W
13/09/2023	16:26:29	BST	49	62.3400	CHIX	120002F8Y
13/09/2023	16:26:29	BST	126	62.3400	CHIX	120002F8X
13/09/2023	16:26:34	BST	4	62.3400	XLON	842432744822143
13/09/2023	16:26:34	BST	63	62.3400	XLON	842432744822145
13/09/2023	16:26:34	BST	200	62.3400	XLON	842432744822144
13/09/2023	16:26:36	BST	138	62.3400	CHIX	120002FB0
13/09/2023	16:27:01	BST	11	62.3600	XLON	842432744822251
13/09/2023	16:27:01	BST	17	62.3600	XLON	842432744822252
13/09/2023	16:27:01	BST	29	62.3600	XLON	842432744822253
13/09/2023	16:27:03	BST	12	62.3600	XLON	842432744822268
13/09/2023	16:27:03	BST	61	62.3600	XLON	842432744822267
13/09/2023	16:27:17	BST	12	62.3600	XLON	842432744822297
13/09/2023	16:27:17	BST	49	62.3600	XLON	842432744822298
13/09/2023	16:27:19	BST	96	62.3400	CHIX	120002FPJ
13/09/2023	16:27:23	BST	25	62.3600	XLON	842432744822301
13/09/2023	16:27:23	BST	34	62.3600	XLON	842432744822300
13/09/2023	16:27:31	BST	27	62.3600	XLON	842432744822316
13/09/2023	16:27:31	BST	34	62.3600	XLON	842432744822315
13/09/2023	16:27:39	BST	17	62.3600	XLON	842432744822320
13/09/2023	16:27:39	BST	43	62.3600	XLON	842432744822319
13/09/2023	16:27:40	BST	2	62.3400	TRQX	842432669342230
13/09/2023	16:27:40	BST	9	62.3400	TRQX	842432669342232
13/09/2023	16:27:40	BST	26	62.3400	TRQX	842432669342229
13/09/2023	16:27:40	BST	29	62.3400	TRQX	842432669342231
13/09/2023	16:27:40	BST	32	62.3400	TRQX	842432669342228
13/09/2023	16:27:40	BST	251	62.3200	XLON	842432744822332

13/09/2023	16:29:23	BST	11	62.3200	TRQX	842432669342553
13/09/2023	16:29:23	BST	30	62.3200	TRQX	842432669342552
13/09/2023	16:29:23	BST	77	62.3200	TRQX	842432669342551
13/09/2023	16:29:23	BST	123	62.3200	XLON	842432744822525
13/09/2023	16:29:33	BST	69	62.3000	CHIX	120002GI0
13/09/2023	16:29:48	BST	58	62.3000	XLON	842432744822675