

17 July 2023

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

The Company announces that on 14 July 2023 it purchased the following number of its ordinary shares of 20^{340/399} pence each through Goldman Sachs International ("**GSI**") on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 5 May 2023 (the "**Purchase**"). The Purchase was effected pursuant to instructions issued by the Company on 21 February 2023, as announced on 21 February 2023.

Date of purchase:	14 July 2023
Aggregate number of ordinary shares purchased:	211,625
Lowest price paid per share:	£ 53.7600
Highest price paid per share:	£ 54.4000
Average price paid per share:	£ 54.0324

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 168,330,438 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: 211,625 (ISIN: GB00BHJYC057)

Date of purchases: 14 July 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	117,107	60,000	23,753	10,765
Highest price paid (per ordinary share)	£ 54.4000	£ 54.4000	£ 54.4000	£ 54.4000
Lowest price paid (per ordinary share)	£ 53.7600	£ 53.7800	£ 53.7600	£ 53.7600

Volume weighted average price paid(per ordinary share)	£ 54.0292	£ 54.0382	£ 54.0313	£ 54.0365
---	-----------	-----------	-----------	-----------

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/07/2023	08:54:14	BST	249	53.7800	XLON	804705752060554
14/07/2023	09:02:58	BST	182	53.9000	BATE	0200007RH
14/07/2023	09:02:58	BST	329	53.9000	XLON	804705752061060
14/07/2023	09:07:51	BST	80	53.9000	CHIX	120000D2M
14/07/2023	09:15:00	BST	34	53.9000	CHIX	120000DLG
14/07/2023	09:15:00	BST	122	53.9000	CHIX	120000DLF
14/07/2023	09:15:00	BST	93	53.9000	TRQX	804705676567481
14/07/2023	09:15:00	BST	30	53.9000	XLON	804705752061620
14/07/2023	09:15:00	BST	180	53.9000	XLON	804705752061635
14/07/2023	09:15:00	BST	318	53.9000	XLON	804705752061619
14/07/2023	09:15:02	BST	1	53.9200	BATE	0200008AO
14/07/2023	09:17:59	BST	15	53.9000	BATE	0200008ET
14/07/2023	09:17:59	BST	16	53.9000	BATE	0200008EW
14/07/2023	09:17:59	BST	32	53.9000	BATE	0200008ES
14/07/2023	09:17:59	BST	38	53.9000	BATE	0200008EU
14/07/2023	09:17:59	BST	136	53.9000	BATE	0200008EV
14/07/2023	09:17:59	BST	189	53.9000	BATE	0200008EO
14/07/2023	09:17:59	BST	16	53.9000	CHIX	120000DUG
14/07/2023	09:17:59	BST	219	53.9000	CHIX	120000DUF
14/07/2023	09:17:59	BST	61	53.9000	XLON	804705752061794
14/07/2023	09:17:59	BST	62	53.9000	XLON	804705752061793
14/07/2023	09:17:59	BST	70	53.9000	XLON	804705752061792
14/07/2023	09:17:59	BST	187	53.9000	XLON	804705752061795
14/07/2023	09:17:59	BST	376	53.9000	XLON	804705752061779
14/07/2023	09:18:00	BST	39	53.9000	BATE	0200008F1
14/07/2023	09:18:00	BST	152	53.9000	BATE	0200008F0
14/07/2023	09:18:01	BST	42	53.9000	XLON	804705752061797
14/07/2023	09:18:01	BST	48	53.9000	XLON	804705752061796
14/07/2023	09:18:01	BST	299	53.9000	XLON	804705752061798
14/07/2023	09:21:20	BST	99	53.8800	CHIX	120000E7U
14/07/2023	09:21:20	BST	88	53.8800	TRQX	804705676568202
14/07/2023	09:21:20	BST	350	53.8800	XLON	804705752062040
14/07/2023	09:21:20	BST	21	53.9000	XLON	804705752062046
14/07/2023	09:21:20	BST	44	53.9000	XLON	804705752062043
14/07/2023	09:21:20	BST	51	53.9000	XLON	804705752062045
14/07/2023	09:21:20	BST	61	53.9000	XLON	804705752062042
14/07/2023	09:21:20	BST	62	53.9000	XLON	804705752062041
14/07/2023	09:21:20	BST	84	53.9000	XLON	804705752062044
14/07/2023	09:21:27	BST	32	53.8800	BATE	0200008MV
14/07/2023	09:21:27	BST	34	53.8800	BATE	0200008MW
14/07/2023	09:21:27	BST	39	53.8800	BATE	0200008MX
14/07/2023	09:21:27	BST	28	53.8600	CHIX	120000E87
14/07/2023	09:21:27	BST	50	53.8600	CHIX	120000E88
14/07/2023	09:21:27	BST	60	53.8600	XLON	804705752062058
14/07/2023	09:21:27	BST	99	53.8600	XLON	804705752062056
14/07/2023	09:21:29	BST	65	53.8800	BATE	0200008N0
14/07/2023	09:21:31	BST	37	53.8800	BATE	0200008N1
14/07/2023	09:22:22	BST	363	53.8600	XLON	804705752062127
14/07/2023	09:22:27	BST	295	53.8600	BATE	0200008OX
14/07/2023	09:22:27	BST	69	53.8600	XLON	804705752062130
14/07/2023	09:22:27	BST	144	53.8600	XLON	804705752062129
14/07/2023	09:22:29	BST	107	53.8600	XLON	804705752062138
14/07/2023	09:22:30	BST	160	53.8600	BATE	0200008P6
14/07/2023	09:22:31	BST	88	53.8600	BATE	0200008PE

14/07/2023	09:22:31	BST	31	53.8600	XLON	804705752062144
14/07/2023	09:23:03	BST	15	53.8600	CHIX	120000ED6
14/07/2023	09:23:16	BST	148	53.8600	CHIX	120000EDS
14/07/2023	09:23:16	BST	107	53.8600	XLON	804705752062197
14/07/2023	09:23:16	BST	128	53.8600	XLON	804705752062196
14/07/2023	09:24:02	BST	27	53.8600	BATE	0200008SN
14/07/2023	09:26:14	BST	192	53.8600	BATE	0200008V8
14/07/2023	09:26:14	BST	253	53.8600	BATE	0200008VB
14/07/2023	09:26:14	BST	144	53.8600	CHIX	120000EJV
14/07/2023	09:26:14	BST	293	53.8600	XLON	804705752062369
14/07/2023	09:41:01	BST	105	53.9800	BATE	0200009LT
14/07/2023	09:41:04	BST	37	53.9800	BATE	0200009LZ
14/07/2023	09:46:08	BST	43	53.9600	BATE	0200009WR
14/07/2023	09:46:08	BST	91	53.9600	BATE	0200009WQ
14/07/2023	09:46:08	BST	104	53.9600	CHIX	120000G2E
14/07/2023	09:46:08	BST	15	53.9600	XLON	804705752063134
14/07/2023	09:46:08	BST	26	53.9600	XLON	804705752063135
14/07/2023	09:46:08	BST	46	53.9600	XLON	804705752063141
14/07/2023	09:46:08	BST	47	53.9600	XLON	804705752063142
14/07/2023	09:46:08	BST	90	53.9600	XLON	804705752063140
14/07/2023	09:46:08	BST	97	53.9600	XLON	804705752063139
14/07/2023	09:46:08	BST	344	53.9600	XLON	804705752063136
14/07/2023	09:49:43	BST	25	53.9800	BATE	020000A53
14/07/2023	09:49:43	BST	124	53.9800	BATE	020000A52
14/07/2023	09:52:03	BST	8	53.9600	BATE	020000A92
14/07/2023	09:52:03	BST	80	53.9600	BATE	020000A93
14/07/2023	09:52:03	BST	60	53.9600	CHIX	120000GMA
14/07/2023	09:52:03	BST	207	53.9600	CHIX	120000GMB
14/07/2023	09:52:03	BST	57	53.9600	TRQX	804705676571276
14/07/2023	09:52:03	BST	59	53.9600	TRQX	804705676571275
14/07/2023	09:52:03	BST	36	53.9800	XLON	804705752063387
14/07/2023	09:52:03	BST	60	53.9800	XLON	804705752063386
14/07/2023	09:52:03	BST	70	53.9800	XLON	804705752063385
14/07/2023	09:52:03	BST	96	53.9800	XLON	804705752063384
14/07/2023	09:52:03	BST	97	53.9800	XLON	804705752063383
14/07/2023	09:53:33	BST	83	53.9600	CHIX	120000GPB
14/07/2023	09:53:33	BST	69	53.9800	XLON	804705752063433
14/07/2023	09:53:33	BST	72	53.9800	XLON	804705752063432
14/07/2023	09:53:34	BST	135	53.9800	CHIX	120000GPF
14/07/2023	10:00:27	BST	46	53.9800	XLON	804705752063726
14/07/2023	10:00:31	BST	50	53.9800	XLON	804705752063734
14/07/2023	10:00:31	BST	229	53.9800	XLON	804705752063733
14/07/2023	10:05:16	BST	177	53.9600	CHIX	120000HLF
14/07/2023	10:05:16	BST	27	53.9600	XLON	804705752063918
14/07/2023	10:05:16	BST	230	53.9600	XLON	804705752063919
14/07/2023	10:05:16	BST	289	53.9600	XLON	804705752063922
14/07/2023	10:05:32	BST	85	53.9600	BATE	020000AVG
14/07/2023	10:05:32	BST	136	53.9600	XLON	804705752063961
14/07/2023	10:12:46	BST	4	53.9800	XLON	804705752064228
14/07/2023	10:19:45	BST	70	54.0000	BATE	020000BJS
14/07/2023	10:19:45	BST	85	54.0000	BATE	020000BJR
14/07/2023	10:20:45	BST	39	54.0200	BATE	020000BMA
14/07/2023	10:20:45	BST	41	54.0200	BATE	020000BMC
14/07/2023	10:20:45	BST	123	54.0200	BATE	020000BMB
14/07/2023	10:22:47	BST	42	54.0200	XLON	804705752064718
14/07/2023	10:22:47	BST	42	54.0200	XLON	804705752064724
14/07/2023	10:22:47	BST	48	54.0200	XLON	804705752064720
14/07/2023	10:22:47	BST	52	54.0200	XLON	804705752064722
14/07/2023	10:22:47	BST	70	54.0200	XLON	804705752064723
14/07/2023	10:22:47	BST	72	54.0200	XLON	804705752064719
14/07/2023	10:22:47	BST	73	54.0200	XLON	804705752064721

14/07/2023	10:22:47	BST	87	54.0200	XLON	804705752064725
14/07/2023	10:22:49	BST	20	54.0000	CHIX	120000IW9
14/07/2023	10:22:49	BST	60	54.0000	CHIX	120000IWB
14/07/2023	10:22:49	BST	104	54.0000	CHIX	120000IWA
14/07/2023	10:22:49	BST	95	54.0000	XLON	804705752064730
14/07/2023	10:22:49	BST	196	54.0000	XLON	804705752064729
14/07/2023	10:29:23	BST	153	54.0000	CHIX	120000JBJ
14/07/2023	10:29:23	BST	70	54.0000	XLON	804705752064949
14/07/2023	10:29:23	BST	194	54.0000	XLON	804705752064944
14/07/2023	10:31:59	BST	51	54.0200	BATE	020000C6J
14/07/2023	10:31:59	BST	108	54.0200	BATE	020000C6I
14/07/2023	10:32:00	BST	24	54.0000	XLON	804705752065057
14/07/2023	10:32:04	BST	35	54.0200	BATE	020000C6L
14/07/2023	10:32:04	BST	145	54.0200	BATE	020000C6M
14/07/2023	10:32:05	BST	211	54.0000	XLON	804705752065062
14/07/2023	10:32:06	BST	22	54.0200	BATE	020000C6R
14/07/2023	10:32:06	BST	202	54.0200	BATE	020000C6S
14/07/2023	10:36:31	BST	70	53.9800	CHIX	120000JWY
14/07/2023	10:36:31	BST	141	53.9800	CHIX	120000JWQ
14/07/2023	10:36:31	BST	149	53.9800	CHIX	120000JWX
14/07/2023	10:36:31	BST	27	53.9800	TRQX	804705676575680
14/07/2023	10:36:31	BST	94	53.9800	TRQX	804705676575681
14/07/2023	10:36:31	BST	152	53.9800	XLON	804705752065210
14/07/2023	10:36:31	BST	304	53.9800	XLON	804705752065218
14/07/2023	10:36:33	BST	9	53.9800	CHIX	120000JXE
14/07/2023	10:36:33	BST	10	53.9800	CHIX	120000JXF
14/07/2023	10:36:33	BST	30	53.9800	CHIX	120000JXG
14/07/2023	10:36:33	BST	45	53.9800	CHIX	120000JX9
14/07/2023	10:36:33	BST	51	53.9800	CHIX	120000JXA
14/07/2023	10:36:35	BST	22	53.9800	XLON	804705752065222
14/07/2023	10:36:35	BST	75	53.9800	XLON	804705752065225
14/07/2023	10:36:35	BST	99	53.9800	XLON	804705752065223
14/07/2023	10:36:35	BST	328	53.9800	XLON	804705752065224
14/07/2023	10:36:36	BST	55	53.9800	BATE	020000CER
14/07/2023	10:36:37	BST	263	53.9800	XLON	804705752065229
14/07/2023	10:36:38	BST	122	53.9800	XLON	804705752065232
14/07/2023	10:36:46	BST	24	53.9800	BATE	020000CF1
14/07/2023	10:37:00	BST	109	53.9800	XLON	804705752065293
14/07/2023	10:37:05	BST	73	53.9800	XLON	804705752065303
14/07/2023	10:44:35	BST	142	53.9600	TRQX	804705676576295
14/07/2023	10:44:35	BST	18	53.9600	XLON	804705752065666
14/07/2023	10:44:35	BST	54	53.9600	XLON	804705752065668
14/07/2023	10:44:35	BST	91	53.9600	XLON	804705752065669
14/07/2023	10:44:35	BST	101	53.9600	XLON	804705752065670
14/07/2023	10:44:35	BST	123	53.9600	XLON	804705752065663
14/07/2023	10:44:35	BST	212	53.9600	XLON	804705752065667
14/07/2023	10:45:02	BST	2	53.9200	CHIX	120000KNY
14/07/2023	10:45:02	BST	21	53.9200	CHIX	120000KNZ
14/07/2023	10:45:02	BST	136	53.9200	CHIX	120000KNX
14/07/2023	10:45:02	BST	132	53.9200	TRQX	804705676576332
14/07/2023	10:45:02	BST	321	53.9200	XLON	804705752065692
14/07/2023	10:45:05	BST	357	53.9200	XLON	804705752065701
14/07/2023	10:45:07	BST	142	53.9200	XLON	804705752065707
14/07/2023	10:46:05	BST	162	53.9200	BATE	020000CWF
14/07/2023	10:46:05	BST	162	53.9200	BATE	020000CWH
14/07/2023	10:46:05	BST	66	53.9200	XLON	804705752065744
14/07/2023	10:46:05	BST	75	53.9200	XLON	804705752065743
14/07/2023	10:46:11	BST	27	53.9200	BATE	020000CWT
14/07/2023	10:46:13	BST	13	53.9200	BATE	020000CWX
14/07/2023	10:46:30	BST	78	53.9200	BATE	020000CXN
14/07/2023	10:46:30	BST	119	53.9200	BATE	020000CXM

14/07/2023	10:46:30	BST	133	53.9200	BATE	020000CXL
14/07/2023	10:52:24	BST	84	53.9200	XLON	804705752065989
14/07/2023	10:52:27	BST	25	53.9200	BATE	020000D8X
14/07/2023	10:52:27	BST	85	53.9200	BATE	020000D8Y
14/07/2023	10:52:29	BST	111	53.9200	XLON	804705752065994
14/07/2023	10:52:35	BST	26	53.9200	BATE	020000D9G
14/07/2023	10:52:38	BST	13	53.9200	BATE	020000D9S
14/07/2023	10:52:38	BST	32	53.9200	BATE	020000D9T
14/07/2023	10:52:38	BST	148	53.9200	XLON	804705752066016
14/07/2023	10:52:43	BST	40	53.9200	XLON	804705752066054
14/07/2023	10:52:43	BST	97	53.9200	XLON	804705752066053
14/07/2023	10:52:45	BST	28	53.9200	BATE	020000DAA
14/07/2023	10:57:35	BST	161	53.9400	BATE	020000DKL
14/07/2023	10:57:37	BST	6	53.9400	BATE	020000DKR
14/07/2023	10:57:37	BST	91	53.9400	BATE	020000DKQ
14/07/2023	10:57:37	BST	191	53.9400	BATE	020000DKP
14/07/2023	10:57:37	BST	97	53.9400	XLON	804705752066335
14/07/2023	10:57:37	BST	106	53.9400	XLON	804705752066336
14/07/2023	10:57:57	BST	90	53.9400	XLON	804705752066345
14/07/2023	10:57:57	BST	291	53.9400	XLON	804705752066346
14/07/2023	10:58:00	BST	90	53.9400	XLON	804705752066347
14/07/2023	10:58:02	BST	97	53.9400	XLON	804705752066350
14/07/2023	10:58:12	BST	124	53.9400	BATE	020000DLS
14/07/2023	10:58:12	BST	124	53.9400	BATE	020000DM4
14/07/2023	10:58:12	BST	108	53.9400	CHIX	120000M4C
14/07/2023	10:58:12	BST	126	53.9400	XLON	804705752066363
14/07/2023	10:58:14	BST	87	53.9400	BATE	020000DM7
14/07/2023	10:58:14	BST	112	53.9400	XLON	804705752066369
14/07/2023	10:58:22	BST	106	53.9400	CHIX	120000M59
14/07/2023	11:02:43	BST	85	54.0000	CHIX	120000MLM
14/07/2023	11:04:12	BST	58	54.0000	XLON	804705752066691
14/07/2023	11:04:12	BST	88	54.0000	XLON	804705752066690
14/07/2023	11:04:12	BST	209	54.0000	XLON	804705752066692
14/07/2023	11:04:17	BST	18	54.0000	BATE	020000DZM
14/07/2023	11:04:17	BST	31	54.0000	BATE	020000DZK
14/07/2023	11:04:17	BST	81	54.0000	BATE	020000DZL
14/07/2023	11:04:17	BST	91	54.0000	XLON	804705752066694
14/07/2023	11:04:17	BST	119	54.0000	XLON	804705752066693
14/07/2023	11:10:58	BST	96	54.0000	XLON	804705752066997
14/07/2023	11:12:45	BST	14	54.0400	BATE	020000EF7
14/07/2023	11:12:45	BST	37	54.0400	BATE	020000EF9
14/07/2023	11:12:45	BST	189	54.0400	BATE	020000EF8
14/07/2023	11:12:48	BST	37	54.0400	BATE	020000EFC
14/07/2023	11:12:51	BST	18	54.0400	BATE	020000EFG
14/07/2023	11:12:51	BST	37	54.0400	BATE	020000EFF
14/07/2023	11:12:54	BST	37	54.0400	BATE	020000EFJ
14/07/2023	11:12:57	BST	37	54.0400	BATE	020000EFK
14/07/2023	11:13:01	BST	37	54.0400	BATE	020000EFP
14/07/2023	11:13:04	BST	37	54.0400	BATE	020000EFR
14/07/2023	11:13:07	BST	37	54.0400	BATE	020000EFS
14/07/2023	11:13:12	BST	37	54.0400	BATE	020000EG2
14/07/2023	11:13:12	BST	38	54.0400	BATE	020000EG3
14/07/2023	11:13:12	BST	121	54.0400	BATE	020000EG4
14/07/2023	11:13:17	BST	6	54.0600	BATE	020000EGG
14/07/2023	11:13:17	BST	108	54.0600	BATE	020000EGD
14/07/2023	11:13:17	BST	108	54.0600	BATE	020000EGE
14/07/2023	11:13:17	BST	138	54.0600	BATE	020000EGF
14/07/2023	11:13:25	BST	42	54.0600	XLON	804705752067096
14/07/2023	11:13:25	BST	51	54.0600	XLON	804705752067095
14/07/2023	11:15:05	BST	19	54.0400	CHIX	120000NOB
14/07/2023	11:15:05	BST	30	54.0400	CHIX	120000NOA

14/07/2023	11:15:05	BST	60	54.0400	CHIX	120000NO9
14/07/2023	11:15:05	BST	156	54.0400	TRQX	804705676578996
14/07/2023	11:15:07	BST	108	54.0400	CHIX	120000NOF
14/07/2023	11:15:07	BST	162	54.0400	CHIX	120000NOG
14/07/2023	11:15:50	BST	44	54.0400	XLON	804705752067217
14/07/2023	11:15:50	BST	260	54.0400	XLON	804705752067218
14/07/2023	11:19:57	BST	5	54.0200	XLON	804705752067356
14/07/2023	11:23:29	BST	83	54.0200	CHIX	120000OBZ
14/07/2023	11:23:29	BST	110	54.0200	CHIX	120000OC0
14/07/2023	11:23:29	BST	109	54.0200	TRQX	804705676579640
14/07/2023	11:23:29	BST	84	54.0200	XLON	804705752067503
14/07/2023	11:23:29	BST	91	54.0200	XLON	804705752067502
14/07/2023	11:23:29	BST	91	54.0200	XLON	804705752067504
14/07/2023	11:23:29	BST	105	54.0200	XLON	804705752067505
14/07/2023	11:23:29	BST	382	54.0200	XLON	804705752067499
14/07/2023	11:23:31	BST	50	54.0200	XLON	804705752067506
14/07/2023	11:23:32	BST	6	54.0200	XLON	804705752067507
14/07/2023	11:27:23	BST	21	54.0200	BATE	020000F3K
14/07/2023	11:27:23	BST	50	54.0200	BATE	020000F3N
14/07/2023	11:27:23	BST	76	54.0200	BATE	020000F3O
14/07/2023	11:27:23	BST	105	54.0200	BATE	020000F3J
14/07/2023	11:27:23	BST	25	54.0200	CHIX	120000OKX
14/07/2023	11:27:23	BST	55	54.0200	CHIX	120000OKW
14/07/2023	11:27:23	BST	338	54.0200	XLON	804705752067647
14/07/2023	11:27:23	BST	27	54.0400	XLON	804705752067649
14/07/2023	11:27:23	BST	91	54.0400	XLON	804705752067648
14/07/2023	11:27:28	BST	23	54.0400	XLON	804705752067655
14/07/2023	11:27:28	BST	53	54.0400	XLON	804705752067653
14/07/2023	11:27:28	BST	57	54.0400	XLON	804705752067652
14/07/2023	11:27:28	BST	90	54.0400	XLON	804705752067654
14/07/2023	11:28:52	BST	38	54.0200	BATE	020000F5O
14/07/2023	11:28:52	BST	118	54.0000	XLON	804705752067732
14/07/2023	11:28:52	BST	353	54.0000	XLON	804705752067729
14/07/2023	11:30:13	BST	55	54.0400	BATE	020000F8C
14/07/2023	11:30:13	BST	147	54.0400	BATE	020000F8B
14/07/2023	11:30:13	BST	281	54.0400	BATE	020000F8D
14/07/2023	11:31:57	BST	187	54.0600	XLON	804705752067883
14/07/2023	11:33:06	BST	8	54.0800	BATE	020000FDC
14/07/2023	11:33:06	BST	8	54.0800	BATE	020000FDE
14/07/2023	11:33:06	BST	21	54.0800	BATE	020000FDD
14/07/2023	11:33:09	BST	37	54.0800	BATE	020000FDL
14/07/2023	11:33:09	BST	120	54.0800	BATE	020000FDK
14/07/2023	11:33:09	BST	222	54.0800	BATE	020000FDM
14/07/2023	11:33:50	BST	98	54.0800	XLON	804705752067962
14/07/2023	11:34:15	BST	42	54.0600	XLON	804705752067981
14/07/2023	11:35:16	BST	34	54.1000	XLON	804705752068022
14/07/2023	11:35:16	BST	56	54.1000	XLON	804705752068021
14/07/2023	11:37:23	BST	47	54.1000	BATE	020000FJG
14/07/2023	11:37:26	BST	228	54.1000	BATE	020000FJM
14/07/2023	11:37:26	BST	275	54.1000	BATE	020000FJN
14/07/2023	11:37:26	BST	11	54.1000	XLON	804705752068091
14/07/2023	11:37:26	BST	69	54.1000	XLON	804705752068090
14/07/2023	11:37:26	BST	93	54.1000	XLON	804705752068095
14/07/2023	11:37:29	BST	206	54.1000	BATE	020000FJU
14/07/2023	11:44:55	BST	4	54.1200	XLON	804705752068433
14/07/2023	11:45:00	BST	89	54.1200	XLON	804705752068441
14/07/2023	11:46:06	BST	14	54.1000	XLON	804705752068492
14/07/2023	11:48:09	BST	19	54.1000	XLON	804705752068757
14/07/2023	11:50:57	BST	174	54.1000	BATE	020000GDV
14/07/2023	11:51:01	BST	12	54.1200	CHIX	120000QNB
14/07/2023	11:51:08	BST	102	54.1000	XLON	804705752068912

14/07/2023	11:51:17	BST	27	54.1200	CHIX	120000QOK
14/07/2023	11:51:30	BST	262	54.1200	BATE	020000GFJ
14/07/2023	11:51:31	BST	262	54.1200	BATE	020000GFO
14/07/2023	11:51:31	BST	274	54.1200	BATE	020000GFP
14/07/2023	11:51:31	BST	70	54.1200	CHIX	120000QPC
14/07/2023	11:51:31	BST	137	54.1200	CHIX	120000QP6
14/07/2023	11:51:31	BST	143	54.1200	CHIX	120000QPB
14/07/2023	11:51:31	BST	52	54.1200	XLON	804705752068931
14/07/2023	11:51:31	BST	83	54.1200	XLON	804705752068930
14/07/2023	11:51:31	BST	148	54.1200	XLON	804705752068932
14/07/2023	11:51:31	BST	172	54.1200	XLON	804705752068929
14/07/2023	11:51:31	BST	294	54.1200	XLON	804705752068927
14/07/2023	11:51:33	BST	26	54.1200	XLON	804705752068945
14/07/2023	11:51:33	BST	27	54.1200	XLON	804705752068946
14/07/2023	11:51:33	BST	47	54.1200	XLON	804705752068942
14/07/2023	11:51:33	BST	57	54.1200	XLON	804705752068944
14/07/2023	11:51:33	BST	79	54.1200	XLON	804705752068943
14/07/2023	11:51:33	BST	141	54.1200	XLON	804705752068941
14/07/2023	11:51:35	BST	49	54.1200	XLON	804705752068947
14/07/2023	11:51:46	BST	337	54.1000	BATE	020000GG5
14/07/2023	11:51:46	BST	93	54.1200	XLON	804705752068964
14/07/2023	11:51:46	BST	115	54.1200	XLON	804705752068963
14/07/2023	11:51:46	BST	215	54.1200	XLON	804705752068960
14/07/2023	11:51:50	BST	370	54.1000	BATE	020000GG7
14/07/2023	11:51:54	BST	43	54.1000	XLON	804705752068971
14/07/2023	11:51:54	BST	106	54.1000	XLON	804705752068972
14/07/2023	11:52:32	BST	17	54.1000	XLON	804705752068994
14/07/2023	11:52:37	BST	26	54.1000	XLON	804705752068996
14/07/2023	11:53:28	BST	89	54.1000	XLON	804705752069066
14/07/2023	11:54:40	BST	40	54.1000	XLON	804705752069119
14/07/2023	11:55:24	BST	55	54.1000	XLON	804705752069156
14/07/2023	11:57:21	BST	39	54.1000	XLON	804705752069267
14/07/2023	11:58:31	BST	65	54.0800	BATE	020000GW4
14/07/2023	11:58:31	BST	1	54.1000	BATE	020000GW8
14/07/2023	11:58:31	BST	20	54.1000	BATE	020000GVZ
14/07/2023	11:58:31	BST	37	54.1000	BATE	020000GW7
14/07/2023	11:58:31	BST	38	54.1000	BATE	020000GW6
14/07/2023	11:58:31	BST	46	54.1000	BATE	020000GW1
14/07/2023	11:58:31	BST	65	54.1000	BATE	020000GW5
14/07/2023	11:58:31	BST	300	54.1000	BATE	020000GW0
14/07/2023	11:58:31	BST	124	54.0600	CHIX	120000RGD
14/07/2023	11:58:31	BST	196	54.1000	CHIX	120000RG7
14/07/2023	11:58:31	BST	17	54.1000	TRQX	804705676582494
14/07/2023	11:58:31	BST	128	54.1000	TRQX	804705676582495
14/07/2023	11:58:31	BST	1	54.0600	XLON	804705752069360
14/07/2023	11:58:31	BST	84	54.0600	XLON	804705752069356
14/07/2023	11:58:31	BST	104	54.0600	XLON	804705752069357
14/07/2023	11:58:31	BST	118	54.0600	XLON	804705752069358
14/07/2023	11:58:31	BST	121	54.0600	XLON	804705752069359
14/07/2023	11:58:31	BST	195	54.0600	XLON	804705752069355
14/07/2023	11:58:31	BST	115	54.1000	XLON	804705752069337
14/07/2023	11:58:32	BST	174	54.0400	TRQX	804705676582500
14/07/2023	11:58:34	BST	102	54.0400	TRQX	804705676582505
14/07/2023	11:58:34	BST	184	54.0400	TRQX	804705676582504
14/07/2023	11:58:34	BST	103	54.0200	XLON	804705752069374
14/07/2023	11:58:34	BST	229	54.0200	XLON	804705752069375
14/07/2023	11:58:37	BST	53	54.0600	XLON	804705752069391
14/07/2023	11:58:37	BST	119	54.0600	XLON	804705752069390
14/07/2023	11:58:37	BST	190	54.0600	XLON	804705752069389
14/07/2023	11:58:37	BST	87	54.0800	XLON	804705752069386
14/07/2023	11:58:38	BST	151	54.0600	XLON	804705752069392

14/07/2023	11:58:44	BST	47	54.0600	XLON	804705752069405
14/07/2023	11:58:44	BST	58	54.0600	XLON	804705752069404
14/07/2023	11:58:52	BST	115	54.0600	XLON	804705752069410
14/07/2023	11:59:09	BST	164	54.0600	CHIX	120000RIX
14/07/2023	11:59:09	BST	78	54.0600	XLON	804705752069417
14/07/2023	11:59:21	BST	93	54.0800	XLON	804705752069440
14/07/2023	11:59:24	BST	10	54.0800	XLON	804705752069448
14/07/2023	11:59:26	BST	102	54.0800	XLON	804705752069449
14/07/2023	11:59:30	BST	31	54.0400	BATE	020000H0S
14/07/2023	11:59:30	BST	114	54.0400	BATE	020000H0J
14/07/2023	11:59:30	BST	145	54.0400	BATE	020000H0H
14/07/2023	11:59:30	BST	112	54.0600	CHIX	120000RLP
14/07/2023	11:59:30	BST	321	54.0400	XLON	804705752069474
14/07/2023	11:59:30	BST	20	54.0600	XLON	804705752069471
14/07/2023	11:59:30	BST	146	54.0600	XLON	804705752069467
14/07/2023	11:59:30	BST	321	54.0600	XLON	804705752069470
14/07/2023	11:59:32	BST	215	54.0400	BATE	020000H1B
14/07/2023	11:59:32	BST	360	54.0400	BATE	020000H19
14/07/2023	11:59:34	BST	159	54.0400	BATE	020000H1K
14/07/2023	12:01:46	BST	53	54.2000	XLON	804705752069874
14/07/2023	12:01:46	BST	70	54.2000	XLON	804705752069877
14/07/2023	12:01:46	BST	86	54.2000	XLON	804705752069875
14/07/2023	12:01:46	BST	91	54.2000	XLON	804705752069876
14/07/2023	12:07:15	BST	323	54.2200	XLON	804705752070164
14/07/2023	12:07:15	BST	330	54.2200	XLON	804705752070165
14/07/2023	12:07:54	BST	1	54.2000	TRQX	804705676583297
14/07/2023	12:07:54	BST	64	54.2000	XLON	804705752070180
14/07/2023	12:07:54	BST	97	54.2000	XLON	804705752070182
14/07/2023	12:07:54	BST	179	54.2000	XLON	804705752070183
14/07/2023	12:07:54	BST	212	54.2000	XLON	804705752070181
14/07/2023	12:07:56	BST	10	54.2000	BATE	020000HSH
14/07/2023	12:07:57	BST	51	54.2000	XLON	804705752070184
14/07/2023	12:07:57	BST	92	54.2000	XLON	804705752070185
14/07/2023	12:11:38	BST	12	54.1800	CHIX	120000SXW
14/07/2023	12:11:38	BST	90	54.1800	XLON	804705752070327
14/07/2023	12:11:39	BST	10	54.2000	BATE	020000HXV
14/07/2023	12:11:41	BST	9	54.2000	TRQX	804705676583532
14/07/2023	12:11:44	BST	11	54.2000	BATE	020000HY8
14/07/2023	12:11:44	BST	15	54.2000	BATE	020000HY7
14/07/2023	12:11:49	BST	18	54.2000	BATE	020000HYE
14/07/2023	12:11:49	BST	261	54.2000	BATE	020000HYF
14/07/2023	12:12:37	BST	15	54.1800	BATE	020000I02
14/07/2023	12:12:37	BST	92	54.1800	BATE	020000I00
14/07/2023	12:12:37	BST	107	54.1800	BATE	020000HZS
14/07/2023	12:12:37	BST	35	54.1800	CHIX	120000T0S
14/07/2023	12:12:37	BST	37	54.1800	CHIX	120000T0Q
14/07/2023	12:12:37	BST	186	54.1800	CHIX	120000T0R
14/07/2023	12:12:37	BST	95	54.1800	TRQX	804705676583585
14/07/2023	12:12:37	BST	7	54.1800	XLON	804705752070377
14/07/2023	12:12:37	BST	275	54.1800	XLON	804705752070385
14/07/2023	12:12:39	BST	103	54.1800	XLON	804705752070392
14/07/2023	12:15:00	BST	110	54.1800	BATE	020000I3P
14/07/2023	12:15:00	BST	12	54.1800	CHIX	120000T5V
14/07/2023	12:15:00	BST	100	54.1800	CHIX	120000T5W
14/07/2023	12:15:00	BST	1	54.1800	TRQX	804705676583760
14/07/2023	12:15:00	BST	35	54.1800	TRQX	804705676583758
14/07/2023	12:15:00	BST	50	54.1800	TRQX	804705676583759
14/07/2023	12:15:00	BST	53	54.1800	XLON	804705752070524
14/07/2023	12:15:00	BST	75	54.1800	XLON	804705752070518
14/07/2023	12:15:00	BST	84	54.1800	XLON	804705752070523
14/07/2023	12:26:40	BST	1	54.2200	CHIX	120000U3T

14/07/2023	12:26:44	BST	100	54.2200	CHIX	120000U4D
14/07/2023	12:26:44	BST	39	54.2200	TRQX	804705676584572
14/07/2023	12:26:44	BST	47	54.2200	TRQX	804705676584573
14/07/2023	12:28:55	BST	91	54.2200	XLON	804705752071066
14/07/2023	12:28:55	BST	152	54.2200	XLON	804705752071067
14/07/2023	12:30:09	BST	113	54.2400	BATE	020000IU5
14/07/2023	12:31:27	BST	26	54.2600	CHIX	120000UI9
14/07/2023	12:31:27	BST	37	54.2600	CHIX	120000UI7
14/07/2023	12:31:27	BST	37	54.2600	CHIX	120000UI8
14/07/2023	12:31:55	BST	80	54.2600	XLON	804705752071224
14/07/2023	12:41:01	BST	22	54.2800	CHIX	120000VBR
14/07/2023	12:41:01	BST	92	54.2800	XLON	804705752071609
14/07/2023	12:41:01	BST	135	54.2800	XLON	804705752071608
14/07/2023	12:41:02	BST	22	54.2800	CHIX	120000VBZ
14/07/2023	12:41:02	BST	22	54.2800	CHIX	120000VC0
14/07/2023	12:41:02	BST	28	54.2800	TRQX	804705676585561
14/07/2023	12:41:02	BST	301	54.2600	XLON	804705752071610
14/07/2023	12:41:04	BST	53	54.2800	CHIX	120000VC4
14/07/2023	12:41:08	BST	28	54.2800	CHIX	120000VCE
14/07/2023	12:41:12	BST	28	54.2800	CHIX	120000VCL
14/07/2023	12:41:15	BST	33	54.2800	CHIX	120000VCO
14/07/2023	12:41:19	BST	79	54.2800	CHIX	120000VCY
14/07/2023	12:41:23	BST	142	54.2600	BATE	020000JH4
14/07/2023	12:41:23	BST	142	54.2600	BATE	020000JH7
14/07/2023	12:41:23	BST	27	54.2800	TRQX	804705676585581
14/07/2023	12:41:23	BST	35	54.2800	TRQX	804705676585582
14/07/2023	12:41:23	BST	305	54.2600	XLON	804705752071614
14/07/2023	12:41:28	BST	44	54.2800	BATE	020000JHF
14/07/2023	12:41:32	BST	28	54.2800	BATE	020000JHK
14/07/2023	12:41:35	BST	28	54.2800	BATE	020000JHW
14/07/2023	12:41:35	BST	34	54.2800	BATE	020000JHX
14/07/2023	12:41:38	BST	28	54.2800	BATE	020000JI5
14/07/2023	12:42:18	BST	8	54.2800	XLON	804705752071647
14/07/2023	12:42:18	BST	93	54.2800	XLON	804705752071649
14/07/2023	12:42:18	BST	171	54.2800	XLON	804705752071648
14/07/2023	12:43:22	BST	34	54.2600	BATE	020000JKI
14/07/2023	12:43:22	BST	42	54.2600	BATE	020000JKH
14/07/2023	12:43:22	BST	42	54.2600	BATE	020000JKJ
14/07/2023	12:43:22	BST	184	54.2600	BATE	020000JKK
14/07/2023	12:43:22	BST	302	54.2600	BATE	020000JKC
14/07/2023	12:43:22	BST	127	54.2400	CHIX	120000VI5
14/07/2023	12:43:22	BST	5	54.2600	CHIX	120000VI1
14/07/2023	12:43:22	BST	34	54.2600	CHIX	120000VI0
14/07/2023	12:43:22	BST	35	54.2600	CHIX	120000VHZ
14/07/2023	12:43:22	BST	78	54.2600	CHIX	120000VI6
14/07/2023	12:43:22	BST	125	54.2600	CHIX	120000VHS
14/07/2023	12:43:22	BST	136	54.2600	CHIX	120000VHY
14/07/2023	12:43:22	BST	26	54.2400	TRQX	804705676585761
14/07/2023	12:43:22	BST	40	54.2400	TRQX	804705676585760
14/07/2023	12:43:22	BST	79	54.2400	TRQX	804705676585762
14/07/2023	12:43:22	BST	54	54.2600	XLON	804705752071690
14/07/2023	12:43:22	BST	84	54.2600	XLON	804705752071689
14/07/2023	12:43:22	BST	91	54.2600	XLON	804705752071691
14/07/2023	12:43:22	BST	114	54.2600	XLON	804705752071680
14/07/2023	12:43:22	BST	142	54.2600	XLON	804705752071688
14/07/2023	12:43:22	BST	258	54.2600	XLON	804705752071681
14/07/2023	12:43:24	BST	74	54.2400	XLON	804705752071699
14/07/2023	12:43:24	BST	318	54.2400	XLON	804705752071700
14/07/2023	12:43:25	BST	195	54.2400	XLON	804705752071703
14/07/2023	12:43:25	BST	324	54.2400	XLON	804705752071702
14/07/2023	12:48:54	BST	32	54.2800	XLON	804705752071882

14/07/2023	12:48:55	BST	52	54.2800	XLON	804705752071893
14/07/2023	12:48:55	BST	53	54.2800	XLON	804705752071892
14/07/2023	12:48:55	BST	83	54.2800	XLON	804705752071891
14/07/2023	12:48:57	BST	42	54.2800	XLON	804705752071894
14/07/2023	12:48:57	BST	51	54.2800	XLON	804705752071895
14/07/2023	12:49:00	BST	42	54.2800	XLON	804705752071897
14/07/2023	12:49:00	BST	52	54.2800	XLON	804705752071898
14/07/2023	12:49:03	BST	42	54.2800	XLON	804705752071901
14/07/2023	12:49:03	BST	53	54.2800	XLON	804705752071902
14/07/2023	12:53:36	BST	29	54.2800	BATE	020000K5L
14/07/2023	12:53:49	BST	61	54.2800	BATE	020000K5R
14/07/2023	12:55:39	BST	32	54.2600	BATE	020000K8T
14/07/2023	12:55:39	BST	62	54.2600	BATE	020000K8S
14/07/2023	12:55:39	BST	94	54.2600	BATE	020000K8W
14/07/2023	12:55:39	BST	37	54.2600	CHIX	120000WL5
14/07/2023	12:55:39	BST	55	54.2600	CHIX	120000WL4
14/07/2023	12:55:39	BST	32	54.2600	TRQX	804705676586755
14/07/2023	12:55:39	BST	35	54.2600	TRQX	804705676586754
14/07/2023	12:55:39	BST	21	54.2800	TRQX	804705676586757
14/07/2023	12:55:39	BST	35	54.2800	TRQX	804705676586756
14/07/2023	12:55:39	BST	63	54.2600	XLON	804705752072151
14/07/2023	12:55:39	BST	124	54.2600	XLON	804705752072150
14/07/2023	12:55:39	BST	187	54.2600	XLON	804705752072158
14/07/2023	12:55:40	BST	210	54.2600	BATE	020000K8X
14/07/2023	12:55:40	BST	1	54.2600	XLON	804705752072163
14/07/2023	12:55:40	BST	11	54.2600	XLON	804705752072161
14/07/2023	12:55:40	BST	23	54.2600	XLON	804705752072160
14/07/2023	12:55:40	BST	38	54.2600	XLON	804705752072162
14/07/2023	12:55:40	BST	262	54.2600	XLON	804705752072159
14/07/2023	12:56:33	BST	82	54.3000	CHIX	120000WO7
14/07/2023	13:01:31	BST	30	54.3000	TRQX	804705676587197
14/07/2023	13:01:31	BST	37	54.3000	TRQX	804705676587198
14/07/2023	13:02:05	BST	22	54.2600	CHIX	120000X55
14/07/2023	13:03:15	BST	29	54.2600	CHIX	120000X8N
14/07/2023	13:03:15	BST	167	54.2600	CHIX	120000X8O
14/07/2023	13:03:15	BST	113	54.2600	TRQX	804705676587363
14/07/2023	13:03:15	BST	43	54.2600	XLON	804705752072634
14/07/2023	13:03:15	BST	59	54.2600	XLON	804705752072635
14/07/2023	13:03:15	BST	106	54.2600	XLON	804705752072633
14/07/2023	13:03:15	BST	114	54.2600	XLON	804705752072632
14/07/2023	13:03:15	BST	37	54.2800	XLON	804705752072642
14/07/2023	13:03:15	BST	43	54.2800	XLON	804705752072636
14/07/2023	13:03:15	BST	60	54.2800	XLON	804705752072640
14/07/2023	13:03:15	BST	70	54.2800	XLON	804705752072641
14/07/2023	13:03:15	BST	80	54.2800	XLON	804705752072637
14/07/2023	13:03:15	BST	106	54.2800	XLON	804705752072639
14/07/2023	13:03:15	BST	114	54.2800	XLON	804705752072638
14/07/2023	13:03:18	BST	109	54.2400	BATE	020000KPT
14/07/2023	13:03:19	BST	101	54.2400	BATE	020000KPV
14/07/2023	13:03:19	BST	197	54.2400	BATE	020000KPU
14/07/2023	13:11:11	BST	16	54.2600	XLON	804705752073075
14/07/2023	13:11:11	BST	63	54.2600	XLON	804705752073074
14/07/2023	13:15:27	BST	20	54.2600	CHIX	120000Y8N
14/07/2023	13:15:27	BST	58	54.2600	CHIX	120000Y8M
14/07/2023	13:15:27	BST	69	54.2600	XLON	804705752073299
14/07/2023	13:15:27	BST	231	54.2600	XLON	804705752073300
14/07/2023	13:17:14	BST	83	54.2400	BATE	020000LM1
14/07/2023	13:17:14	BST	83	54.2400	BATE	020000LM3
14/07/2023	13:17:14	BST	136	54.2400	TRQX	804705676588399
14/07/2023	13:17:16	BST	83	54.2400	BATE	020000LM8
14/07/2023	13:17:19	BST	146	54.2400	BATE	020000LMB

14/07/2023	13:20:22	BST	99	54.2800	BATE	020000LU5
14/07/2023	13:20:25	BST	1	54.2800	CHIX	120000YRL
14/07/2023	13:20:27	BST	91	54.2800	XLON	804705752073660
14/07/2023	13:22:51	BST	37	54.3000	CHIX	120000Z01
14/07/2023	13:22:54	BST	37	54.3200	CHIX	120000Z0F
14/07/2023	13:22:56	BST	37	54.3200	CHIX	120000Z0W
14/07/2023	13:22:58	BST	102	54.3000	BATE	020000M18
14/07/2023	13:22:59	BST	37	54.3200	CHIX	120000Z0Y
14/07/2023	13:23:16	BST	37	54.3200	CHIX	120000Z1L
14/07/2023	13:23:21	BST	28	54.3200	CHIX	120000Z1N
14/07/2023	13:23:24	BST	205	54.3200	BATE	020000M1O
14/07/2023	13:23:33	BST	33	54.3200	BATE	020000M1V
14/07/2023	13:23:50	BST	40	54.3200	CHIX	120000Z2D
14/07/2023	13:23:53	BST	29	54.3200	BATE	020000M2J
14/07/2023	13:24:47	BST	37	54.3200	BATE	020000M4U
14/07/2023	13:24:47	BST	39	54.3200	BATE	020000M4V
14/07/2023	13:24:52	BST	47	54.3200	BATE	020000M4Z
14/07/2023	13:24:57	BST	28	54.3200	BATE	020000M50
14/07/2023	13:24:59	BST	139	54.3000	BATE	020000M57
14/07/2023	13:24:59	BST	216	54.3000	BATE	020000M59
14/07/2023	13:24:59	BST	36	54.3000	CHIX	120000Z5C
14/07/2023	13:24:59	BST	59	54.3000	CHIX	120000Z5D
14/07/2023	13:24:59	BST	271	54.3000	CHIX	120000Z5A
14/07/2023	13:24:59	BST	97	54.3000	XLON	804705752073906
14/07/2023	13:24:59	BST	185	54.3000	XLON	804705752073907
14/07/2023	13:24:59	BST	282	54.3000	XLON	804705752073905
14/07/2023	13:25:01	BST	155	54.2800	BATE	020000M5P
14/07/2023	13:25:01	BST	155	54.2800	BATE	020000M5R
14/07/2023	13:25:01	BST	97	54.2800	XLON	804705752073912
14/07/2023	13:25:01	BST	140	54.2800	XLON	804705752073915
14/07/2023	13:25:05	BST	1	54.3000	BATE	020000M5Z
14/07/2023	13:25:05	BST	127	54.3000	BATE	020000M60
14/07/2023	13:27:08	BST	60	54.3000	BATE	020000MBI
14/07/2023	13:28:20	BST	89	54.2800	BATE	020000MEI
14/07/2023	13:28:20	BST	89	54.2800	BATE	020000MEO
14/07/2023	13:28:20	BST	78	54.2800	XLON	804705752074098
14/07/2023	13:28:20	BST	78	54.2800	XLON	804705752074100
14/07/2023	13:28:20	BST	301	54.2800	XLON	804705752074099
14/07/2023	13:28:22	BST	60	54.2800	XLON	804705752074104
14/07/2023	13:28:22	BST	79	54.2800	XLON	804705752074103
14/07/2023	13:28:22	BST	110	54.2800	XLON	804705752074101
14/07/2023	13:28:22	BST	274	54.2800	XLON	804705752074102
14/07/2023	13:38:38	BST	185	54.3200	BATE	020000N79
14/07/2023	13:39:01	BST	97	54.3200	BATE	020000N87
14/07/2023	13:39:06	BST	97	54.3200	BATE	020000N8O
14/07/2023	13:39:08	BST	362	54.3200	BATE	020000N8U
14/07/2023	13:39:52	BST	362	54.3200	BATE	020000NAB
14/07/2023	13:39:52	BST	366	54.3200	BATE	020000NAC
14/07/2023	13:39:52	BST	130	54.3200	XLON	804705752074690
14/07/2023	13:41:59	BST	172	54.3000	BATE	020000NFE
14/07/2023	13:41:59	BST	313	54.3000	BATE	020000NFB
14/07/2023	13:41:59	BST	37	54.3000	CHIX	1200010LQ
14/07/2023	13:41:59	BST	32	54.3200	CHIX	1200010LS
14/07/2023	13:41:59	BST	37	54.3200	CHIX	1200010LU
14/07/2023	13:41:59	BST	40	54.3200	CHIX	1200010LT
14/07/2023	13:41:59	BST	136	54.3200	CHIX	1200010LR
14/07/2023	13:41:59	BST	106	54.3000	TRQX	804705676590441
14/07/2023	13:41:59	BST	86	54.3200	XLON	804705752074784
14/07/2023	13:41:59	BST	139	54.3200	XLON	804705752074785
14/07/2023	13:42:00	BST	206	54.3000	BATE	020000NFG
14/07/2023	13:42:01	BST	128	54.3000	TRQX	804705676590448

14/07/2023	13:42:04	BST	112	54.3000	CHIX	1200010M1
14/07/2023	13:42:06	BST	310	54.3000	XLON	804705752074796
14/07/2023	13:42:07	BST	59	54.3000	XLON	804705752074799
14/07/2023	13:42:07	BST	142	54.3000	XLON	804705752074798
14/07/2023	13:42:07	BST	289	54.3000	XLON	804705752074797
14/07/2023	13:42:15	BST	5	54.3200	CHIX	1200010MV
14/07/2023	13:45:39	BST	260	54.3400	BATE	020000NNL
14/07/2023	13:45:39	BST	356	54.3400	BATE	020000NNM
14/07/2023	13:45:39	BST	129	54.3600	CHIX	1200010VH
14/07/2023	13:45:39	BST	301	54.3400	XLON	804705752075005
14/07/2023	13:45:40	BST	26	54.3400	XLON	804705752075008
14/07/2023	13:45:40	BST	49	54.3400	XLON	804705752075007
14/07/2023	13:45:40	BST	97	54.3400	XLON	804705752075009
14/07/2023	13:46:16	BST	129	54.3400	XLON	804705752075066
14/07/2023	13:46:49	BST	214	54.3400	BATE	020000NQW
14/07/2023	13:47:01	BST	28	54.3600	CHIX	1200010ZN
14/07/2023	13:47:15	BST	149	54.3600	XLON	804705752075108
14/07/2023	13:47:25	BST	42	54.3800	XLON	804705752075118
14/07/2023	13:47:25	BST	70	54.3800	XLON	804705752075120
14/07/2023	13:47:25	BST	76	54.3800	XLON	804705752075117
14/07/2023	13:47:25	BST	232	54.3800	XLON	804705752075119
14/07/2023	13:47:26	BST	63	54.3800	XLON	804705752075124
14/07/2023	13:47:26	BST	70	54.3800	XLON	804705752075123
14/07/2023	13:47:26	BST	75	54.3800	XLON	804705752075126
14/07/2023	13:47:26	BST	79	54.3800	XLON	804705752075122
14/07/2023	13:47:26	BST	86	54.3800	XLON	804705752075121
14/07/2023	13:47:26	BST	135	54.3800	XLON	804705752075125
14/07/2023	13:47:27	BST	70	54.3800	XLON	804705752075128
14/07/2023	13:47:27	BST	98	54.3800	XLON	804705752075127
14/07/2023	13:47:28	BST	42	54.3800	XLON	804705752075129
14/07/2023	13:47:28	BST	61	54.3800	XLON	804705752075131
14/07/2023	13:47:28	BST	70	54.3800	XLON	804705752075130
14/07/2023	13:47:28	BST	113	54.3800	XLON	804705752075132
14/07/2023	13:47:31	BST	32	54.3800	XLON	804705752075135
14/07/2023	13:47:33	BST	39	54.3800	CHIX	12000112P
14/07/2023	13:47:33	BST	41	54.3800	CHIX	12000112O
14/07/2023	13:47:35	BST	39	54.3800	XLON	804705752075140
14/07/2023	13:47:41	BST	32	54.3800	XLON	804705752075146
14/07/2023	13:47:46	BST	32	54.3800	XLON	804705752075147
14/07/2023	13:47:46	BST	75	54.3800	XLON	804705752075148
14/07/2023	13:47:51	BST	32	54.3800	XLON	804705752075152
14/07/2023	13:47:54	BST	40	54.3800	XLON	804705752075155
14/07/2023	13:47:58	BST	42	54.3800	XLON	804705752075157
14/07/2023	13:48:03	BST	37	54.3800	XLON	804705752075158
14/07/2023	13:48:08	BST	45	54.3800	CHIX	12000113N
14/07/2023	13:48:08	BST	33	54.3800	XLON	804705752075161
14/07/2023	13:48:08	BST	75	54.3800	XLON	804705752075162
14/07/2023	13:48:13	BST	39	54.3800	XLON	804705752075163
14/07/2023	13:48:53	BST	40	54.3800	XLON	804705752075279
14/07/2023	13:48:53	BST	86	54.3800	XLON	804705752075280
14/07/2023	13:48:58	BST	32	54.3800	XLON	804705752075289
14/07/2023	13:48:58	BST	75	54.3800	XLON	804705752075290
14/07/2023	13:48:58	BST	159	54.3800	XLON	804705752075291
14/07/2023	13:49:06	BST	131	54.3800	XLON	804705752075308
14/07/2023	13:49:07	BST	32	54.3800	CHIX	12000116M
14/07/2023	13:49:09	BST	84	54.3600	XLON	804705752075316
14/07/2023	13:49:09	BST	42	54.3800	XLON	804705752075313
14/07/2023	13:49:09	BST	114	54.3800	XLON	804705752075314
14/07/2023	13:49:09	BST	145	54.3800	XLON	804705752075315
14/07/2023	13:49:12	BST	97	54.3600	CHIX	120001172
14/07/2023	13:49:12	BST	245	54.3600	CHIX	12000116Z

14/07/2023	13:49:12	BST	84	54.3600	XLON	804705752075318
14/07/2023	13:49:12	BST	214	54.3600	XLON	804705752075317
14/07/2023	13:54:17	BST	31	54.3400	CHIX	1200011P5
14/07/2023	13:54:17	BST	78	54.3400	CHIX	1200011P6
14/07/2023	13:54:17	BST	123	54.3400	CHIX	1200011P7
14/07/2023	13:54:17	BST	92	54.3400	XLON	804705752075557
14/07/2023	13:55:17	BST	38	54.3200	XLON	804705752075601
14/07/2023	13:55:17	BST	47	54.3200	XLON	804705752075600
14/07/2023	13:55:28	BST	10	54.3200	XLON	804705752075615
14/07/2023	13:55:28	BST	154	54.3200	XLON	804705752075614
14/07/2023	13:55:28	BST	164	54.3200	XLON	804705752075616
14/07/2023	13:59:55	BST	213	54.3800	BATE	020000OPV
14/07/2023	13:59:55	BST	352	54.3800	BATE	020000OPY
14/07/2023	13:59:55	BST	160	54.3800	CHIX	1200012AJ
14/07/2023	13:59:55	BST	91	54.3800	TRQX	804705676592034
14/07/2023	13:59:55	BST	162	54.3800	XLON	804705752075950
14/07/2023	13:59:55	BST	316	54.3800	XLON	804705752075948
14/07/2023	14:00:13	BST	206	54.3800	TRQX	804705676592061
14/07/2023	14:00:13	BST	60	54.3800	XLON	804705752076001
14/07/2023	14:00:13	BST	69	54.3800	XLON	804705752075999
14/07/2023	14:00:13	BST	85	54.3800	XLON	804705752076000
14/07/2023	14:00:33	BST	75	54.3800	XLON	804705752076010
14/07/2023	14:01:04	BST	81	54.3800	BATE	020000OVX
14/07/2023	14:01:04	BST	84	54.3800	XLON	804705752076035
14/07/2023	14:01:04	BST	137	54.3800	XLON	804705752076036
14/07/2023	14:01:19	BST	275	54.3800	BATE	020000OWN
14/07/2023	14:01:19	BST	78	54.3800	XLON	804705752076042
14/07/2023	14:01:22	BST	78	54.3800	XLON	804705752076043
14/07/2023	14:01:24	BST	129	54.3800	BATE	020000OWQ
14/07/2023	14:01:24	BST	85	54.3800	CHIX	1200012JJ
14/07/2023	14:01:24	BST	80	54.3800	XLON	804705752076044
14/07/2023	14:01:24	BST	113	54.3800	XLON	804705752076045
14/07/2023	14:01:25	BST	83	54.3800	XLON	804705752076046
14/07/2023	14:02:16	BST	129	54.3800	BATE	020000OYI
14/07/2023	14:03:15	BST	69	54.3800	BATE	020000P2C
14/07/2023	14:03:15	BST	217	54.3800	BATE	020000P2B
14/07/2023	14:03:15	BST	92	54.3800	CHIX	1200012QB
14/07/2023	14:03:15	BST	159	54.3800	XLON	804705752076133
14/07/2023	14:03:15	BST	188	54.3800	XLON	804705752076132
14/07/2023	14:03:15	BST	347	54.3800	XLON	804705752076131
14/07/2023	14:04:46	BST	116	54.3800	BATE	020000P57
14/07/2023	14:05:13	BST	7	54.3800	XLON	804705752076237
14/07/2023	14:05:18	BST	174	54.3800	XLON	804705752076238
14/07/2023	14:13:39	BST	40	54.3800	BATE	020000PSL
14/07/2023	14:13:39	BST	235	54.3800	BATE	020000PSM
14/07/2023	14:13:39	BST	18	54.3800	XLON	804705752076754
14/07/2023	14:14:15	BST	3	54.4000	CHIX	1200013NZ
14/07/2023	14:14:17	BST	3	54.4000	CHIX	1200013O1
14/07/2023	14:14:17	BST	113	54.4000	XLON	804705752076784
14/07/2023	14:14:22	BST	5	54.4000	CHIX	1200013OC
14/07/2023	14:17:05	BST	2	54.4000	XLON	804705752076933
14/07/2023	14:17:13	BST	113	54.4000	BATE	020000Q3B
14/07/2023	14:17:13	BST	148	54.4000	BATE	020000Q3C
14/07/2023	14:17:13	BST	79	54.4000	XLON	804705752076939
14/07/2023	14:17:13	BST	120	54.4000	XLON	804705752076938
14/07/2023	14:17:13	BST	269	54.4000	XLON	804705752076936
14/07/2023	14:17:14	BST	72	54.4000	XLON	804705752076940
14/07/2023	14:18:10	BST	196	54.4000	BATE	020000Q5I
14/07/2023	14:18:10	BST	254	54.4000	BATE	020000Q5H
14/07/2023	14:18:10	BST	62	54.4000	XLON	804705752077005
14/07/2023	14:18:10	BST	90	54.4000	XLON	804705752077004

14/07/2023	14:18:10	BST	172	54.4000	XLON	804705752077001
14/07/2023	14:18:13	BST	49	54.4000	CHIX	12000140M
14/07/2023	14:18:13	BST	134	54.4000	XLON	804705752077006
14/07/2023	14:18:13	BST	304	54.4000	XLON	804705752077007
14/07/2023	14:18:15	BST	14	54.4000	TRQX	804705676593721
14/07/2023	14:22:21	BST	50	54.4000	XLON	804705752077228
14/07/2023	14:22:26	BST	247	54.4000	XLON	804705752077229
14/07/2023	14:22:30	BST	100	54.4000	CHIX	1200014DM
14/07/2023	14:22:36	BST	28	54.4000	CHIX	1200014EH
14/07/2023	14:22:36	BST	32	54.4000	XLON	804705752077240
14/07/2023	14:22:41	BST	28	54.4000	CHIX	1200014EV
14/07/2023	14:22:41	BST	87	54.4000	XLON	804705752077251
14/07/2023	14:22:46	BST	57	54.4000	CHIX	1200014F4
14/07/2023	14:22:46	BST	32	54.4000	XLON	804705752077252
14/07/2023	14:22:51	BST	33	54.4000	XLON	804705752077253
14/07/2023	14:22:56	BST	134	54.4000	CHIX	1200014FD
14/07/2023	14:22:56	BST	36	54.4000	XLON	804705752077254
14/07/2023	14:22:59	BST	37	54.3800	BATE	020000QK5
14/07/2023	14:22:59	BST	97	54.3800	BATE	020000QK6
14/07/2023	14:22:59	BST	217	54.3800	BATE	020000QK1
14/07/2023	14:22:59	BST	314	54.3800	CHIX	1200014FE
14/07/2023	14:22:59	BST	94	54.3800	XLON	804705752077256
14/07/2023	14:22:59	BST	94	54.3800	XLON	804705752077260
14/07/2023	14:23:01	BST	52	54.3600	BATE	020000QKB
14/07/2023	14:23:01	BST	93	54.3600	BATE	020000QKA
14/07/2023	14:23:01	BST	132	54.3600	XLON	804705752077279
14/07/2023	14:23:02	BST	100	54.3600	XLON	804705752077291
14/07/2023	14:23:04	BST	32	54.3800	TRQX	804705676594158
14/07/2023	14:23:04	BST	92	54.3600	XLON	804705752077292
14/07/2023	14:23:04	BST	153	54.3600	XLON	804705752077294
14/07/2023	14:23:04	BST	222	54.3600	XLON	804705752077293
14/07/2023	14:23:08	BST	32	54.3800	TRQX	804705676594163
14/07/2023	14:23:08	BST	35	54.3800	TRQX	804705676594162
14/07/2023	14:23:08	BST	37	54.3800	TRQX	804705676594164
14/07/2023	14:24:57	BST	11	54.3400	BATE	020000QQV
14/07/2023	14:24:57	BST	215	54.3400	BATE	020000QQU
14/07/2023	14:24:57	BST	108	54.3400	CHIX	1200014M1
14/07/2023	14:24:57	BST	260	54.3400	CHIX	1200014M0
14/07/2023	14:24:57	BST	47	54.3400	TRQX	804705676594308
14/07/2023	14:24:57	BST	143	54.3400	TRQX	804705676594309
14/07/2023	14:24:57	BST	28	54.3400	XLON	804705752077343
14/07/2023	14:24:57	BST	39	54.3400	XLON	804705752077345
14/07/2023	14:24:57	BST	139	54.3400	XLON	804705752077344
14/07/2023	14:24:57	BST	274	54.3400	XLON	804705752077350
14/07/2023	14:24:59	BST	49	54.3400	BATE	020000QRA
14/07/2023	14:24:59	BST	74	54.3400	XLON	804705752077351
14/07/2023	14:24:59	BST	99	54.3400	XLON	804705752077353
14/07/2023	14:24:59	BST	107	54.3400	XLON	804705752077352
14/07/2023	14:25:00	BST	138	54.3200	XLON	804705752077361
14/07/2023	14:25:00	BST	245	54.3200	XLON	804705752077356
14/07/2023	14:25:00	BST	298	54.3400	XLON	804705752077354
14/07/2023	14:25:30	BST	40	54.3000	BATE	020000QT4
14/07/2023	14:25:30	BST	175	54.3000	BATE	020000QT5
14/07/2023	14:25:30	BST	67	54.3200	XLON	804705752077446
14/07/2023	14:25:56	BST	10	54.3000	TRQX	804705676594428
14/07/2023	14:26:00	BST	78	54.3000	TRQX	804705676594430
14/07/2023	14:26:21	BST	183	54.3200	XLON	804705752077509
14/07/2023	14:29:10	BST	3	54.3600	BATE	020000R81
14/07/2023	14:29:16	BST	141	54.3600	BATE	020000R8B
14/07/2023	14:29:54	BST	40	54.3600	BATE	020000RAP
14/07/2023	14:29:54	BST	101	54.3600	BATE	020000RAO

14/07/2023	14:29:54	BST	31	54.3600	XLON	804705752077864
14/07/2023	14:29:58	BST	32	54.3800	CHIX	1200015BT
14/07/2023	14:29:59	BST	36	54.3800	BATE	020000RBY
14/07/2023	14:29:59	BST	101	54.3800	BATE	020000RBX
14/07/2023	14:29:59	BST	39	54.3600	XLON	804705752077904
14/07/2023	14:29:59	BST	98	54.3600	XLON	804705752077914
14/07/2023	14:29:59	BST	100	54.3600	XLON	804705752077909
14/07/2023	14:29:59	BST	106	54.3600	XLON	804705752077913
14/07/2023	14:29:59	BST	265	54.3600	XLON	804705752077905
14/07/2023	14:30:01	BST	41	54.3000	BATE	020000RDB
14/07/2023	14:30:01	BST	94	54.2800	XLON	804705752078038
14/07/2023	14:30:01	BST	99	54.2800	XLON	804705752078037
14/07/2023	14:30:01	BST	107	54.2800	XLON	804705752078036
14/07/2023	14:30:01	BST	228	54.2800	XLON	804705752078024
14/07/2023	14:30:01	BST	84	54.3000	XLON	804705752078039
14/07/2023	14:30:01	BST	99	54.3000	XLON	804705752078040
14/07/2023	14:30:01	BST	99	54.3000	XLON	804705752078061
14/07/2023	14:30:01	BST	107	54.3000	XLON	804705752078041
14/07/2023	14:30:01	BST	107	54.3000	XLON	804705752078060
14/07/2023	14:30:01	BST	158	54.3000	XLON	804705752078043
14/07/2023	14:30:01	BST	161	54.3000	XLON	804705752078042
14/07/2023	14:30:02	BST	1	54.3000	TRQX	804705676594944
14/07/2023	14:30:03	BST	63	54.3000	BATE	020000REO
14/07/2023	14:30:03	BST	231	54.3000	BATE	020000REQ
14/07/2023	14:30:03	BST	16	54.3200	BATE	020000REV
14/07/2023	14:30:03	BST	79	54.3200	BATE	020000REW
14/07/2023	14:30:03	BST	79	54.3200	TRQX	804705676594965
14/07/2023	14:30:03	BST	79	54.3200	TRQX	804705676594966
14/07/2023	14:30:03	BST	78	54.3200	XLON	804705752078120
14/07/2023	14:30:03	BST	109	54.3200	XLON	804705752078104
14/07/2023	14:30:03	BST	140	54.3200	XLON	804705752078105
14/07/2023	14:30:03	BST	171	54.3200	XLON	804705752078121
14/07/2023	14:30:17	BST	270	54.3400	BATE	020000RGT
14/07/2023	14:30:17	BST	15	54.3200	TRQX	804705676595030
14/07/2023	14:30:17	BST	15	54.3200	TRQX	804705676595032
14/07/2023	14:30:17	BST	18	54.3200	TRQX	804705676595033
14/07/2023	14:30:17	BST	31	54.3200	TRQX	804705676595034
14/07/2023	14:30:17	BST	41	54.3200	TRQX	804705676595031
14/07/2023	14:30:17	BST	281	54.3400	XLON	804705752078241
14/07/2023	14:30:35	BST	128	54.3400	CHIX	1200015KA
14/07/2023	14:30:35	BST	16	54.3400	TRQX	804705676595123
14/07/2023	14:30:35	BST	28	54.3400	TRQX	804705676595122
14/07/2023	14:30:35	BST	35	54.3400	TRQX	804705676595121
14/07/2023	14:30:35	BST	178	54.3200	XLON	804705752078359
14/07/2023	14:30:35	BST	180	54.3200	XLON	804705752078358
14/07/2023	14:30:38	BST	10	54.3200	XLON	804705752078392
14/07/2023	14:30:38	BST	17	54.3200	XLON	804705752078391
14/07/2023	14:30:38	BST	30	54.3200	XLON	804705752078393
14/07/2023	14:30:38	BST	40	54.3200	XLON	804705752078394
14/07/2023	14:30:45	BST	162	54.3200	BATE	020000RJX
14/07/2023	14:30:45	BST	87	54.3200	XLON	804705752078458
14/07/2023	14:30:45	BST	99	54.3200	XLON	804705752078457
14/07/2023	14:30:54	BST	95	54.3200	BATE	020000RL2
14/07/2023	14:30:59	BST	95	54.3200	BATE	020000RLF
14/07/2023	14:31:02	BST	16	54.3200	BATE	020000RM3
14/07/2023	14:31:02	BST	143	54.3200	BATE	020000RM1
14/07/2023	14:31:02	BST	168	54.3200	BATE	020000RM2
14/07/2023	14:31:02	BST	75	54.3200	XLON	804705752078530
14/07/2023	14:31:02	BST	93	54.3200	XLON	804705752078538
14/07/2023	14:31:02	BST	114	54.3200	XLON	804705752078537
14/07/2023	14:31:03	BST	83	54.3400	CHIX	1200015OJ

14/07/2023	14:31:03	BST	70	54.3200	XLON	804705752078555
14/07/2023	14:31:03	BST	70	54.3200	XLON	804705752078556
14/07/2023	14:31:03	BST	87	54.3200	XLON	804705752078559
14/07/2023	14:31:03	BST	99	54.3200	XLON	804705752078557
14/07/2023	14:31:03	BST	107	54.3200	XLON	804705752078558
14/07/2023	14:31:03	BST	194	54.3200	XLON	804705752078560
14/07/2023	14:31:07	BST	13	54.3400	TRQX	804705676595231
14/07/2023	14:31:07	BST	16	54.3400	TRQX	804705676595230
14/07/2023	14:31:07	BST	71	54.3400	TRQX	804705676595232
14/07/2023	14:31:25	BST	70	54.3400	XLON	804705752078746
14/07/2023	14:31:26	BST	2	54.3400	BATE	020000RRW
14/07/2023	14:32:02	BST	113	54.3200	BATE	020000RVL
14/07/2023	14:32:02	BST	361	54.3200	BATE	020000RVQ
14/07/2023	14:32:02	BST	8	54.3200	CHIX	1200015Z1
14/07/2023	14:32:02	BST	14	54.3200	CHIX	1200015YY
14/07/2023	14:32:02	BST	136	54.3200	CHIX	1200015Z0
14/07/2023	14:32:02	BST	176	54.3200	CHIX	1200015YX
14/07/2023	14:32:02	BST	6	54.3200	TRQX	804705676595451
14/07/2023	14:32:02	BST	8	54.3200	TRQX	804705676595452
14/07/2023	14:32:02	BST	29	54.3200	TRQX	804705676595449
14/07/2023	14:32:02	BST	35	54.3200	TRQX	804705676595443
14/07/2023	14:32:02	BST	35	54.3200	TRQX	804705676595448
14/07/2023	14:32:02	BST	60	54.3200	TRQX	804705676595444
14/07/2023	14:32:02	BST	81	54.3200	TRQX	804705676595450
14/07/2023	14:32:02	BST	3	54.3200	XLON	804705752078887
14/07/2023	14:32:02	BST	62	54.3200	XLON	804705752078871
14/07/2023	14:32:02	BST	85	54.3200	XLON	804705752078886
14/07/2023	14:32:02	BST	99	54.3200	XLON	804705752078884
14/07/2023	14:32:02	BST	107	54.3200	XLON	804705752078885
14/07/2023	14:32:02	BST	215	54.3200	XLON	804705752078870
14/07/2023	14:32:03	BST	179	54.3000	BATE	020000RW1
14/07/2023	14:32:07	BST	151	54.3000	TRQX	804705676595473
14/07/2023	14:32:07	BST	10	54.3000	XLON	804705752078903
14/07/2023	14:32:07	BST	37	54.3000	XLON	804705752078904
14/07/2023	14:32:07	BST	99	54.3000	XLON	804705752078900
14/07/2023	14:32:07	BST	101	54.3000	XLON	804705752078902
14/07/2023	14:32:07	BST	107	54.3000	XLON	804705752078901
14/07/2023	14:32:07	BST	121	54.3000	XLON	804705752078908
14/07/2023	14:34:29	BST	41	54.2200	BATE	020000S9N
14/07/2023	14:34:29	BST	41	54.2200	BATE	020000S9O
14/07/2023	14:34:29	BST	20	54.2400	BATE	020000S9S
14/07/2023	14:34:29	BST	41	54.2400	BATE	020000S9P
14/07/2023	14:34:29	BST	46	54.2400	BATE	020000S9Q
14/07/2023	14:34:29	BST	67	54.2400	BATE	020000S9R
14/07/2023	14:34:29	BST	4	54.2600	BATE	020000S9T
14/07/2023	14:34:29	BST	260	54.2800	BATE	020000S9K
14/07/2023	14:34:29	BST	136	54.2800	CHIX	1200016H2
14/07/2023	14:34:29	BST	48	54.3000	CHIX	1200016H3
14/07/2023	14:34:29	BST	87	54.2800	TRQX	804705676596017
14/07/2023	14:34:29	BST	170	54.2800	TRQX	804705676596018
14/07/2023	14:34:29	BST	84	54.2200	XLON	804705752079448
14/07/2023	14:34:29	BST	99	54.2200	XLON	804705752079449
14/07/2023	14:34:29	BST	107	54.2200	XLON	804705752079450
14/07/2023	14:34:29	BST	19	54.2400	XLON	804705752079455
14/07/2023	14:34:29	BST	68	54.2400	XLON	804705752079454
14/07/2023	14:34:29	BST	76	54.2400	XLON	804705752079453
14/07/2023	14:34:29	BST	99	54.2400	XLON	804705752079452
14/07/2023	14:34:29	BST	107	54.2400	XLON	804705752079451
14/07/2023	14:34:29	BST	209	54.2400	XLON	804705752079456
14/07/2023	14:34:30	BST	34	54.2400	CHIX	1200016H9
14/07/2023	14:34:30	BST	35	54.2400	CHIX	1200016H8

14/07/2023	14:34:30	BST	4	54.2600	CHIX	1200016HC
14/07/2023	14:34:30	BST	32	54.2600	CHIX	1200016HB
14/07/2023	14:34:30	BST	136	54.2600	CHIX	1200016HA
14/07/2023	14:34:51	BST	163	54.2200	BATE	020000SDT
14/07/2023	14:34:51	BST	79	54.2200	CHIX	1200016LI
14/07/2023	14:35:32	BST	41	54.2600	BATE	020000SJQ
14/07/2023	14:35:49	BST	35	54.2400	BATE	020000SKG
14/07/2023	14:35:49	BST	41	54.2400	BATE	020000SKF
14/07/2023	14:35:49	BST	87	54.2400	BATE	020000SKH
14/07/2023	14:35:49	BST	110	54.2400	BATE	020000SKE
14/07/2023	14:35:49	BST	111	54.2400	CHIX	1200016UM
14/07/2023	14:35:49	BST	35	54.2400	TRQX	804705676596311
14/07/2023	14:35:49	BST	153	54.2400	TRQX	804705676596310
14/07/2023	14:35:49	BST	214	54.2200	XLON	804705752079788
14/07/2023	14:35:49	BST	19	54.2400	XLON	804705752079793
14/07/2023	14:35:49	BST	52	54.2400	XLON	804705752079792
14/07/2023	14:35:49	BST	73	54.2400	XLON	804705752079791
14/07/2023	14:35:49	BST	90	54.2400	XLON	804705752079794
14/07/2023	14:35:49	BST	99	54.2400	XLON	804705752079790
14/07/2023	14:35:49	BST	215	54.2400	XLON	804705752079789
14/07/2023	14:35:49	BST	296	54.2400	XLON	804705752079785
14/07/2023	14:37:24	BST	8	54.1800	BATE	020000STJ
14/07/2023	14:37:24	BST	12	54.1800	BATE	020000STM
14/07/2023	14:37:24	BST	20	54.1800	BATE	020000STI
14/07/2023	14:37:24	BST	37	54.1800	BATE	020000STN
14/07/2023	14:37:24	BST	39	54.1800	BATE	020000STO
14/07/2023	14:37:24	BST	40	54.1800	BATE	020000STL
14/07/2023	14:37:24	BST	41	54.1800	BATE	020000STK
14/07/2023	14:37:24	BST	197	54.1800	BATE	020000STB
14/07/2023	14:37:24	BST	34	54.1800	CHIX	12000177G
14/07/2023	14:37:24	BST	179	54.1800	CHIX	12000177H
14/07/2023	14:37:24	BST	88	54.1800	XLON	804705752080122
14/07/2023	14:37:24	BST	95	54.1800	XLON	804705752080119
14/07/2023	14:37:24	BST	99	54.1800	XLON	804705752080121
14/07/2023	14:37:24	BST	103	54.1800	XLON	804705752080077
14/07/2023	14:37:24	BST	107	54.1800	XLON	804705752080120
14/07/2023	14:37:24	BST	287	54.1800	XLON	804705752080078
14/07/2023	14:37:57	BST	94	54.1600	CHIX	1200017ER
14/07/2023	14:37:57	BST	29	54.1600	TRQX	804705676596751
14/07/2023	14:37:57	BST	35	54.1600	TRQX	804705676596750
14/07/2023	14:37:57	BST	167	54.1600	XLON	804705752080291
14/07/2023	14:37:57	BST	202	54.1600	XLON	804705752080288
14/07/2023	14:38:05	BST	10	54.1600	TRQX	804705676596796
14/07/2023	14:38:08	BST	109	54.1600	BATE	020000SZA
14/07/2023	14:38:12	BST	162	54.1400	TRQX	804705676596814
14/07/2023	14:38:12	BST	212	54.1400	XLON	804705752080328
14/07/2023	14:38:12	BST	300	54.1600	XLON	804705752080351
14/07/2023	14:38:12	BST	344	54.1600	XLON	804705752080350
14/07/2023	14:38:13	BST	39	54.1600	BATE	020000SZV
14/07/2023	14:38:13	BST	139	54.1200	XLON	804705752080375
14/07/2023	14:38:13	BST	105	54.1400	XLON	804705752080352
14/07/2023	14:38:13	BST	107	54.1400	XLON	804705752080353
14/07/2023	14:38:13	BST	271	54.1400	XLON	804705752080356
14/07/2023	14:38:13	BST	292	54.1400	XLON	804705752080364
14/07/2023	14:38:16	BST	85	54.1200	XLON	804705752080385
14/07/2023	14:38:16	BST	90	54.1200	XLON	804705752080382
14/07/2023	14:38:16	BST	99	54.1200	XLON	804705752080384
14/07/2023	14:38:16	BST	99	54.1200	XLON	804705752080387
14/07/2023	14:38:16	BST	107	54.1200	XLON	804705752080383
14/07/2023	14:38:16	BST	107	54.1200	XLON	804705752080386
14/07/2023	14:38:17	BST	81	54.1200	XLON	804705752080391

14/07/2023	14:38:17	BST	82	54.1200	XLON	804705752080390
14/07/2023	14:38:17	BST	99	54.1200	XLON	804705752080389
14/07/2023	14:38:17	BST	99	54.1200	XLON	804705752080392
14/07/2023	14:38:17	BST	107	54.1200	XLON	804705752080388
14/07/2023	14:38:17	BST	107	54.1200	XLON	804705752080393
14/07/2023	14:38:29	BST	41	54.1000	BATE	020000T1L
14/07/2023	14:38:29	BST	70	54.1000	BATE	020000T1K
14/07/2023	14:38:33	BST	7	54.1200	XLON	804705752080424
14/07/2023	14:38:36	BST	170	54.1200	XLON	804705752080432
14/07/2023	14:38:37	BST	16	54.1000	BATE	020000T2D
14/07/2023	14:38:37	BST	41	54.1000	BATE	020000T2E
14/07/2023	14:38:37	BST	41	54.1000	BATE	020000T2F
14/07/2023	14:38:37	BST	16	54.1200	BATE	020000T2G
14/07/2023	14:38:37	BST	41	54.1200	BATE	020000T2H
14/07/2023	14:38:37	BST	2	54.1000	XLON	804705752080435
14/07/2023	14:38:37	BST	70	54.1000	XLON	804705752080447
14/07/2023	14:38:37	BST	99	54.1000	XLON	804705752080448
14/07/2023	14:38:37	BST	107	54.1000	XLON	804705752080449
14/07/2023	14:38:37	BST	112	54.1000	XLON	804705752080450
14/07/2023	14:38:37	BST	385	54.1000	XLON	804705752080436
14/07/2023	14:39:22	BST	33	54.1200	BATE	020000T65
14/07/2023	14:39:23	BST	271	54.1200	BATE	020000T66
14/07/2023	14:39:23	BST	99	54.1400	XLON	804705752080581
14/07/2023	14:39:23	BST	107	54.1400	XLON	804705752080580
14/07/2023	14:39:23	BST	134	54.1400	XLON	804705752080579
14/07/2023	14:39:24	BST	290	54.1400	XLON	804705752080582
14/07/2023	14:39:27	BST	99	54.1400	XLON	804705752080601
14/07/2023	14:39:27	BST	107	54.1400	XLON	804705752080600
14/07/2023	14:39:28	BST	97	54.1400	XLON	804705752080602
14/07/2023	14:39:30	BST	63	54.1400	BATE	020000T74
14/07/2023	14:39:30	BST	16	54.1400	XLON	804705752080606
14/07/2023	14:39:30	BST	25	54.1400	XLON	804705752080603
14/07/2023	14:39:30	BST	99	54.1400	XLON	804705752080604
14/07/2023	14:39:30	BST	107	54.1400	XLON	804705752080605
14/07/2023	14:39:30	BST	227	54.1400	XLON	804705752080607
14/07/2023	14:39:31	BST	20	54.1400	BATE	020000T79
14/07/2023	14:39:31	BST	200	54.1400	BATE	020000T78
14/07/2023	14:39:37	BST	24	54.1200	BATE	020000T7Y
14/07/2023	14:39:37	BST	111	54.1200	BATE	020000T7Z
14/07/2023	14:39:37	BST	1	54.1200	CHIX	1200017PD
14/07/2023	14:39:37	BST	208	54.1200	CHIX	1200017PC
14/07/2023	14:39:37	BST	78	54.1200	TRQX	804705676597183
14/07/2023	14:39:37	BST	387	54.1200	XLON	804705752080634
14/07/2023	14:39:37	BST	15	54.1400	XLON	804705752080630
14/07/2023	14:39:38	BST	135	54.1200	BATE	020000T8A
14/07/2023	14:39:38	BST	150	54.1200	XLON	804705752080638
14/07/2023	14:39:39	BST	80	54.1200	BATE	020000T8D
14/07/2023	14:39:39	BST	106	54.1200	BATE	020000T8B
14/07/2023	14:39:39	BST	297	54.1200	BATE	020000T8C
14/07/2023	14:39:39	BST	73	54.1200	XLON	804705752080645
14/07/2023	14:39:51	BST	76	54.1000	BATE	020000T8V
14/07/2023	14:39:51	BST	103	54.1000	BATE	020000T8W
14/07/2023	14:39:51	BST	179	54.1000	BATE	020000T8S
14/07/2023	14:39:52	BST	16	54.1000	BATE	020000T90
14/07/2023	14:39:53	BST	91	54.0800	CHIX	1200017Q8
14/07/2023	14:40:15	BST	12	54.1000	BATE	020000TBR
14/07/2023	14:40:15	BST	40	54.1000	BATE	020000TBQ
14/07/2023	14:40:15	BST	41	54.1000	BATE	020000TBS
14/07/2023	14:40:17	BST	53	54.1000	BATE	020000TBX
14/07/2023	14:40:18	BST	52	54.0800	XLON	804705752080777
14/07/2023	14:40:18	BST	116	54.0800	XLON	804705752080776

14/07/2023	14:40:20	BST	130	54.0600	BATE	020000TCG
14/07/2023	14:40:21	BST	108	54.0600	BATE	020000TCJ
14/07/2023	14:40:22	BST	22	54.0600	BATE	020000TCK
14/07/2023	14:41:23	BST	12	54.0600	XLON	804705752080940
14/07/2023	14:41:36	BST	83	54.0600	XLON	804705752080947
14/07/2023	14:43:56	BST	130	54.0600	BATE	020000TTE
14/07/2023	14:43:56	BST	157	54.0600	BATE	020000TTK
14/07/2023	14:43:56	BST	34	54.0600	CHIX	1200018GV
14/07/2023	14:43:56	BST	58	54.0600	CHIX	1200018GU
14/07/2023	14:43:56	BST	86	54.0600	CHIX	1200018GR
14/07/2023	14:43:56	BST	44	54.0800	CHIX	1200018GW
14/07/2023	14:43:56	BST	85	54.0600	TRQX	804705676597902
14/07/2023	14:43:56	BST	107	54.0600	TRQX	804705676597901
14/07/2023	14:43:56	BST	173	54.0600	XLON	804705752081272
14/07/2023	14:43:56	BST	356	54.0600	XLON	804705752081278
14/07/2023	14:44:12	BST	18	54.0400	BATE	020000TV1
14/07/2023	14:44:12	BST	67	54.0400	BATE	020000TV0
14/07/2023	14:44:12	BST	75	54.0400	BATE	020000TUZ
14/07/2023	14:44:12	BST	342	54.0400	BATE	020000TUX
14/07/2023	14:44:12	BST	38	54.0600	BATE	020000TV3
14/07/2023	14:44:12	BST	41	54.0600	BATE	020000TV2
14/07/2023	14:44:12	BST	49	54.0400	CHIX	1200018J7
14/07/2023	14:44:12	BST	212	54.0400	CHIX	1200018J8
14/07/2023	14:44:14	BST	302	54.0400	XLON	804705752081347
14/07/2023	14:44:15	BST	2	54.0400	XLON	804705752081360
14/07/2023	14:44:15	BST	111	54.0400	XLON	804705752081361
14/07/2023	14:44:17	BST	224	54.0400	BATE	020000TVA
14/07/2023	14:44:17	BST	13	54.0400	XLON	804705752081368
14/07/2023	14:51:03	BST	136	54.1000	CHIX	1200019T4
14/07/2023	14:51:08	BST	3	54.1000	CHIX	1200019TM
14/07/2023	14:51:13	BST	26	54.1000	CHIX	1200019TV
14/07/2023	14:51:13	BST	14	54.0800	XLON	804705752082847
14/07/2023	14:51:13	BST	70	54.0800	XLON	804705752082848
14/07/2023	14:51:14	BST	85	54.1000	BATE	020000UUF
14/07/2023	14:51:16	BST	99	54.1000	XLON	804705752082854
14/07/2023	14:51:16	BST	107	54.1000	XLON	804705752082853
14/07/2023	14:51:18	BST	10	54.0800	XLON	804705752082868
14/07/2023	14:51:18	BST	60	54.0800	XLON	804705752082871
14/07/2023	14:51:23	BST	10	54.0800	XLON	804705752082891
14/07/2023	14:51:23	BST	60	54.0800	XLON	804705752082892
14/07/2023	14:51:28	BST	20	54.0600	BATE	020000UWB
14/07/2023	14:51:28	BST	37	54.0600	BATE	020000UWC
14/07/2023	14:51:28	BST	41	54.0600	BATE	020000UW4
14/07/2023	14:51:28	BST	41	54.0600	BATE	020000UW5
14/07/2023	14:51:28	BST	41	54.0600	BATE	020000UW9
14/07/2023	14:51:28	BST	75	54.0600	BATE	020000UWA
14/07/2023	14:51:28	BST	8	54.0800	BATE	020000UW6
14/07/2023	14:51:28	BST	213	54.0800	BATE	020000UVU
14/07/2023	14:51:28	BST	8	54.0800	CHIX	1200019WA
14/07/2023	14:51:28	BST	28	54.0800	CHIX	1200019W8
14/07/2023	14:51:28	BST	36	54.0800	CHIX	1200019W2
14/07/2023	14:51:28	BST	36	54.0800	CHIX	1200019W9
14/07/2023	14:51:28	BST	65	54.0800	CHIX	1200019WB
14/07/2023	14:51:28	BST	136	54.0800	CHIX	1200019W7
14/07/2023	14:51:28	BST	153	54.0800	CHIX	1200019W1
14/07/2023	14:51:28	BST	21	54.1000	CHIX	1200019VZ
14/07/2023	14:51:28	BST	27	54.0800	TRQX	804705676599361
14/07/2023	14:51:28	BST	35	54.0800	TRQX	804705676599360
14/07/2023	14:51:28	BST	75	54.0800	TRQX	804705676599362
14/07/2023	14:51:28	BST	107	54.0800	TRQX	804705676599357
14/07/2023	14:51:28	BST	107	54.0400	XLON	804705752083005

14/07/2023	14:51:28	BST	107	54.0600	XLON	804705752082997
14/07/2023	14:51:28	BST	10	54.0800	XLON	804705752082953
14/07/2023	14:51:28	BST	19	54.0800	XLON	804705752082998
14/07/2023	14:51:28	BST	31	54.0800	XLON	804705752083001
14/07/2023	14:51:28	BST	60	54.0800	XLON	804705752082954
14/07/2023	14:51:28	BST	69	54.0800	XLON	804705752082955
14/07/2023	14:51:28	BST	99	54.0800	XLON	804705752083000
14/07/2023	14:51:28	BST	107	54.0800	XLON	804705752082999
14/07/2023	14:51:29	BST	41	54.0600	BATE	020000UWD
14/07/2023	14:51:29	BST	41	54.0600	BATE	020000UWE
14/07/2023	14:51:30	BST	2	54.0600	BATE	020000UWI
14/07/2023	14:51:30	BST	41	54.0600	BATE	020000UWG
14/07/2023	14:51:31	BST	39	54.0600	BATE	020000UWL
14/07/2023	14:51:31	BST	41	54.0600	BATE	020000UWJ
14/07/2023	14:51:31	BST	41	54.0600	BATE	020000UWQ
14/07/2023	14:51:31	BST	48	54.0600	BATE	020000UWM
14/07/2023	14:51:31	BST	160	54.0600	BATE	020000UWR
14/07/2023	14:51:31	BST	170	54.0600	BATE	020000UWK
14/07/2023	14:51:32	BST	41	54.0600	BATE	020000UWT
14/07/2023	14:51:32	BST	41	54.0600	BATE	020000UWU
14/07/2023	14:51:33	BST	90	54.0600	BATE	020000UWV
14/07/2023	14:51:34	BST	40	54.0600	BATE	020000UWX
14/07/2023	14:51:34	BST	207	54.0600	BATE	020000UX0
14/07/2023	14:51:44	BST	2	54.0600	BATE	020000UXP
14/07/2023	14:51:56	BST	116	54.0400	BATE	020000UY8
14/07/2023	14:51:56	BST	116	54.0400	BATE	020000UY9
14/07/2023	14:51:56	BST	103	54.0400	CHIX	1200019Y8
14/07/2023	14:51:56	BST	110	54.0400	CHIX	1200019Y6
14/07/2023	14:51:56	BST	190	54.0400	XLON	804705752083112
14/07/2023	14:51:56	BST	190	54.0400	XLON	804705752083116
14/07/2023	14:52:00	BST	35	54.0400	BATE	020000UYL
14/07/2023	14:52:00	BST	41	54.0400	BATE	020000UYK
14/07/2023	14:52:00	BST	54	54.0200	TRQX	804705676599497
14/07/2023	14:52:00	BST	63	54.0200	TRQX	804705676599498
14/07/2023	14:52:00	BST	83	54.0200	XLON	804705752083177
14/07/2023	14:52:00	BST	87	54.0200	XLON	804705752083182
14/07/2023	14:52:00	BST	138	54.0200	XLON	804705752083176
14/07/2023	14:52:00	BST	153	54.0200	XLON	804705752083183
14/07/2023	14:52:04	BST	38	54.0400	BATE	020000UZ4
14/07/2023	14:52:04	BST	41	54.0400	BATE	020000UZ3
14/07/2023	14:52:08	BST	10	54.0400	BATE	020000UZB
14/07/2023	14:52:17	BST	40	54.0400	BATE	020000UZL
14/07/2023	14:53:07	BST	111	54.0400	BATE	020000V4C
14/07/2023	14:53:08	BST	111	54.0400	BATE	020000V4E
14/07/2023	14:53:09	BST	113	54.0400	BATE	020000V4P
14/07/2023	14:53:35	BST	13	54.0400	BATE	020000V67
14/07/2023	14:53:35	BST	91	54.0400	BATE	020000V68
14/07/2023	14:53:35	BST	292	54.0200	XLON	804705752083646
14/07/2023	14:53:40	BST	372	54.0400	BATE	020000V6E
14/07/2023	14:55:07	BST	22	54.0200	BATE	020000VE4
14/07/2023	14:55:07	BST	97	54.0200	BATE	020000VE5
14/07/2023	14:55:07	BST	160	54.0200	BATE	020000VEB
14/07/2023	14:55:07	BST	107	54.0200	CHIX	120001AKH
14/07/2023	14:55:07	BST	198	54.0200	CHIX	120001AKC
14/07/2023	14:55:07	BST	102	54.0200	TRQX	804705676600076
14/07/2023	14:55:07	BST	78	54.0200	XLON	804705752084022
14/07/2023	14:55:07	BST	142	54.0200	XLON	804705752084032
14/07/2023	14:55:07	BST	224	54.0200	XLON	804705752084033
14/07/2023	14:56:01	BST	39	54.0200	BATE	020000VJJ
14/07/2023	14:56:11	BST	373	54.0000	BATE	020000VKQ
14/07/2023	14:56:11	BST	373	54.0000	BATE	020000VKT

14/07/2023	14:56:11	BST	13	54.0000	CHIX	120001AU4
14/07/2023	14:56:11	BST	198	54.0000	CHIX	120001AU5
14/07/2023	14:56:11	BST	85	54.0000	TRQX	804705676600232
14/07/2023	14:56:11	BST	10	54.0000	XLON	804705752084341
14/07/2023	14:56:11	BST	12	54.0000	XLON	804705752084333
14/07/2023	14:56:11	BST	21	54.0000	XLON	804705752084342
14/07/2023	14:56:11	BST	82	54.0000	XLON	804705752084339
14/07/2023	14:56:11	BST	86	54.0000	XLON	804705752084338
14/07/2023	14:56:11	BST	99	54.0000	XLON	804705752084340
14/07/2023	14:56:11	BST	130	54.0000	XLON	804705752084334
14/07/2023	14:56:13	BST	79	54.0000	TRQX	804705676600243
14/07/2023	14:56:16	BST	17	54.0000	BATE	020000VLB
14/07/2023	14:56:16	BST	90	54.0000	BATE	020000VLA
14/07/2023	14:56:16	BST	89	54.0000	XLON	804705752084348
14/07/2023	14:56:16	BST	110	54.0000	XLON	804705752084351
14/07/2023	14:56:16	BST	306	54.0000	XLON	804705752084350
14/07/2023	14:59:28	BST	45	54.0000	BATE	020000VWO
14/07/2023	14:59:29	BST	150	54.0000	XLON	804705752084696
14/07/2023	14:59:33	BST	17	54.0000	BATE	020000VXD
14/07/2023	14:59:33	BST	43	54.0000	BATE	020000VXA
14/07/2023	14:59:33	BST	75	54.0000	BATE	020000VXC
14/07/2023	14:59:33	BST	139	54.0000	BATE	020000VXB
14/07/2023	14:59:33	BST	146	54.0000	BATE	020000VXE
14/07/2023	14:59:34	BST	237	54.0000	XLON	804705752084703
14/07/2023	14:59:34	BST	296	54.0000	XLON	804705752084702
14/07/2023	14:59:37	BST	95	54.0000	XLON	804705752084753
14/07/2023	14:59:37	BST	179	54.0000	XLON	804705752084754
14/07/2023	14:59:39	BST	29	53.9800	BATE	020000VY6
14/07/2023	14:59:39	BST	166	53.9800	BATE	020000VY0
14/07/2023	14:59:39	BST	213	53.9800	BATE	020000VY7
14/07/2023	14:59:39	BST	126	53.9800	CHIX	120001BFL
14/07/2023	14:59:39	BST	89	53.9800	TRQX	804705676600774
14/07/2023	14:59:39	BST	16	53.9800	XLON	804705752084787
14/07/2023	14:59:39	BST	310	53.9800	XLON	804705752084788
14/07/2023	14:59:40	BST	135	53.9400	BATE	020000VYF
14/07/2023	14:59:40	BST	151	53.9400	BATE	020000VYE
14/07/2023	14:59:40	BST	45	53.9800	BATE	020000VYA
14/07/2023	14:59:41	BST	311	53.9400	BATE	020000VYK
14/07/2023	14:59:41	BST	333	53.9400	BATE	020000VYJ
14/07/2023	14:59:43	BST	84	53.9400	XLON	804705752084818
14/07/2023	14:59:44	BST	32	53.9400	XLON	804705752084819
14/07/2023	14:59:51	BST	89	53.9200	CHIX	120001BHD
14/07/2023	14:59:51	BST	194	53.9200	CHIX	120001BHA
14/07/2023	14:59:51	BST	120	53.9200	XLON	804705752084844
14/07/2023	15:00:00	BST	34	53.8800	XLON	804705752084954
14/07/2023	15:00:01	BST	109	53.9200	BATE	020000W4I
14/07/2023	15:00:06	BST	168	53.9200	BATE	020000W5E
14/07/2023	15:00:06	BST	285	53.9200	BATE	020000W5F
14/07/2023	15:00:09	BST	285	53.9200	BATE	020000W5V
14/07/2023	15:00:24	BST	70	53.9000	XLON	804705752085064
14/07/2023	15:00:24	BST	74	53.9000	XLON	804705752085063
14/07/2023	15:01:11	BST	85	53.9000	XLON	804705752085168
14/07/2023	15:01:37	BST	46	53.9000	XLON	804705752085204
14/07/2023	15:01:45	BST	46	53.9000	XLON	804705752085227
14/07/2023	15:01:55	BST	37	53.9400	BATE	020000WCV
14/07/2023	15:01:55	BST	48	53.9400	BATE	020000WCW
14/07/2023	15:01:55	BST	231	53.9400	BATE	020000WCX
14/07/2023	15:01:57	BST	49	53.9200	CHIX	120001C5A
14/07/2023	15:01:57	BST	136	53.9200	XLON	804705752085270
14/07/2023	15:01:57	BST	200	53.9200	XLON	804705752085269
14/07/2023	15:01:58	BST	20	53.9200	XLON	804705752085271

14/07/2023	15:01:58	BST	316	53.9200	XLON	804705752085272
14/07/2023	15:02:07	BST	8	53.9200	XLON	804705752085347
14/07/2023	15:02:11	BST	14	53.9200	XLON	804705752085361
14/07/2023	15:02:12	BST	10	53.9200	XLON	804705752085368
14/07/2023	15:02:24	BST	35	53.9400	XLON	804705752085444
14/07/2023	15:02:24	BST	99	53.9400	XLON	804705752085445
14/07/2023	15:02:24	BST	372	53.9400	XLON	804705752085446
14/07/2023	15:02:59	BST	11	53.9600	BATE	020000WJG
14/07/2023	15:02:59	BST	133	53.9600	BATE	020000WJH
14/07/2023	15:02:59	BST	248	53.9600	BATE	020000WJI
14/07/2023	15:02:59	BST	4	53.9600	XLON	804705752085585
14/07/2023	15:02:59	BST	99	53.9600	XLON	804705752085587
14/07/2023	15:02:59	BST	107	53.9600	XLON	804705752085586
14/07/2023	15:02:59	BST	279	53.9600	XLON	804705752085588
14/07/2023	15:03:50	BST	78	53.9800	CHIX	120001CLH
14/07/2023	15:04:24	BST	75	53.9600	BATE	020000WQ7
14/07/2023	15:04:24	BST	36	53.9800	CHIX	120001CP5
14/07/2023	15:04:24	BST	42	53.9800	CHIX	120001CP6
14/07/2023	15:04:24	BST	99	53.9600	XLON	804705752085816
14/07/2023	15:04:24	BST	107	53.9600	XLON	804705752085815
14/07/2023	15:04:24	BST	260	53.9600	XLON	804705752085817
14/07/2023	15:04:25	BST	145	53.9400	XLON	804705752085822
14/07/2023	15:04:26	BST	62	53.9600	BATE	020000WQD
14/07/2023	15:04:26	BST	75	53.9600	BATE	020000WQC
14/07/2023	15:04:26	BST	12	53.9400	TRQX	804705676601787
14/07/2023	15:04:26	BST	17	53.9400	TRQX	804705676601785
14/07/2023	15:04:26	BST	31	53.9400	TRQX	804705676601788
14/07/2023	15:04:26	BST	37	53.9400	TRQX	804705676601786
14/07/2023	15:04:26	BST	56	53.9400	TRQX	804705676601789
14/07/2023	15:04:26	BST	56	53.9400	XLON	804705752085823
14/07/2023	15:04:26	BST	164	53.9400	XLON	804705752085824
14/07/2023	15:04:28	BST	92	53.9400	XLON	804705752085835
14/07/2023	15:04:28	BST	158	53.9400	XLON	804705752085834
14/07/2023	15:04:29	BST	18	53.9600	BATE	020000WQX
14/07/2023	15:04:29	BST	52	53.9600	BATE	020000WQY
14/07/2023	15:04:29	BST	284	53.9600	BATE	020000WQW
14/07/2023	15:04:36	BST	80	53.9600	BATE	020000WR9
14/07/2023	15:04:36	BST	131	53.9600	XLON	804705752085859
14/07/2023	15:04:37	BST	113	53.9400	XLON	804705752085874
14/07/2023	15:04:40	BST	4	53.9600	CHIX	120001CQD
14/07/2023	15:04:40	BST	75	53.9600	CHIX	120001CQC
14/07/2023	15:04:42	BST	176	53.9600	BATE	020000WS7
14/07/2023	15:04:43	BST	84	53.9400	XLON	804705752085884
14/07/2023	15:04:52	BST	231	53.9400	BATE	020000WTP
14/07/2023	15:04:52	BST	88	53.9400	CHIX	120001CRK
14/07/2023	15:04:52	BST	117	53.9400	TRQX	804705676601839
14/07/2023	15:04:52	BST	91	53.9400	XLON	804705752085906
14/07/2023	15:04:52	BST	188	53.9400	XLON	804705752085905
14/07/2023	15:04:55	BST	77	53.9400	XLON	804705752085910
14/07/2023	15:04:55	BST	175	53.9400	XLON	804705752085909
14/07/2023	15:04:57	BST	229	53.9400	BATE	020000WU3
14/07/2023	15:05:33	BST	83	53.9400	XLON	804705752086028
14/07/2023	15:05:38	BST	10	53.9400	XLON	804705752086059
14/07/2023	15:05:45	BST	239	53.9400	BATE	020000WXS
14/07/2023	15:05:45	BST	94	53.9400	XLON	804705752086097
14/07/2023	15:05:47	BST	236	53.9400	BATE	020000WYF
14/07/2023	15:05:48	BST	191	53.9400	XLON	804705752086125
14/07/2023	15:05:52	BST	56	53.9400	XLON	804705752086142
14/07/2023	15:05:52	BST	78	53.9400	XLON	804705752086143
14/07/2023	15:05:53	BST	5	53.9400	CHIX	120001CZ7
14/07/2023	15:05:53	BST	107	53.9400	CHIX	120001CZ4

14/07/2023	15:05:59	BST	247	53.9400	BATE	020000WZ3
14/07/2023	15:05:59	BST	109	53.9400	XLON	804705752086175
14/07/2023	15:06:13	BST	32	53.9400	XLON	804705752086206
14/07/2023	15:06:15	BST	83	53.9400	XLON	804705752086214
14/07/2023	15:06:17	BST	216	53.9400	XLON	804705752086226
14/07/2023	15:06:28	BST	78	53.9400	BATE	020000X2H
14/07/2023	15:06:32	BST	222	53.9400	BATE	020000X35
14/07/2023	15:06:34	BST	236	53.9400	BATE	020000X3J
14/07/2023	15:06:35	BST	135	53.9400	CHIX	120001D4Z
14/07/2023	15:06:35	BST	40	53.9400	TRQX	804705676602190
14/07/2023	15:06:37	BST	51	53.9400	TRQX	804705676602198
14/07/2023	15:08:47	BST	266	53.9400	BATE	020000XGE
14/07/2023	15:08:49	BST	226	53.9400	BATE	020000XGL
14/07/2023	15:08:49	BST	230	53.9400	BATE	020000XGJ
14/07/2023	15:09:05	BST	10	53.9600	CHIX	120001DOY
14/07/2023	15:09:10	BST	12	53.9600	CHIX	120001DQ4
14/07/2023	15:09:14	BST	10	53.9600	CHIX	120001DRE
14/07/2023	15:09:15	BST	10	53.9600	CHIX	120001DRF
14/07/2023	15:09:20	BST	10	53.9600	CHIX	120001DRY
14/07/2023	15:09:28	BST	114	53.9600	CHIX	120001DSL
14/07/2023	15:09:30	BST	10	53.9600	CHIX	120001DSO
14/07/2023	15:09:38	BST	10	53.9600	CHIX	120001DTJ
14/07/2023	15:10:12	BST	73	54.0000	BATE	020000XQX
14/07/2023	15:10:12	BST	214	54.0000	BATE	020000XQV
14/07/2023	15:10:12	BST	58	54.0000	CHIX	120001EOI
14/07/2023	15:10:12	BST	236	54.0000	CHIX	120001EOJ
14/07/2023	15:10:14	BST	17	54.0000	XLON	804705752087057
14/07/2023	15:10:21	BST	277	53.9800	BATE	020000XSX
14/07/2023	15:10:21	BST	128	53.9800	CHIX	120001E3V
14/07/2023	15:10:21	BST	2	54.0000	TRQX	804705676602914
14/07/2023	15:10:21	BST	35	54.0000	TRQX	804705676602913
14/07/2023	15:10:21	BST	81	54.0000	TRQX	804705676602909
14/07/2023	15:10:22	BST	6	54.0000	TRQX	804705676602928
14/07/2023	15:10:25	BST	133	53.9800	BATE	020000XTC
14/07/2023	15:10:39	BST	37	54.0000	TRQX	804705676602971
14/07/2023	15:11:05	BST	215	54.0000	BATE	020000XXM
14/07/2023	15:11:05	BST	238	54.0000	BATE	020000XXK
14/07/2023	15:11:05	BST	80	54.0000	XLON	804705752087283
14/07/2023	15:11:05	BST	132	54.0000	XLON	804705752087284
14/07/2023	15:11:05	BST	212	54.0000	XLON	804705752087282
14/07/2023	15:11:06	BST	83	54.0000	XLON	804705752087286
14/07/2023	15:11:06	BST	90	54.0000	XLON	804705752087287
14/07/2023	15:11:07	BST	109	53.9800	TRQX	804705676603097
14/07/2023	15:11:07	BST	234	54.0000	XLON	804705752087297
14/07/2023	15:11:11	BST	33	53.9800	BATE	020000XYD
14/07/2023	15:11:11	BST	186	53.9800	BATE	020000XYE
14/07/2023	15:11:55	BST	12	53.9600	XLON	804705752087416
14/07/2023	15:11:55	BST	40	53.9600	XLON	804705752087415
14/07/2023	15:11:55	BST	41	53.9600	XLON	804705752087417
14/07/2023	15:11:57	BST	112	53.9600	CHIX	120001EFS
14/07/2023	15:11:57	BST	110	53.9600	TRQX	804705676603248
14/07/2023	15:11:57	BST	14	53.9600	XLON	804705752087426
14/07/2023	15:11:57	BST	79	53.9600	XLON	804705752087425
14/07/2023	15:11:57	BST	93	53.9600	XLON	804705752087422
14/07/2023	15:12:51	BST	117	53.9800	BATE	020000Y46
14/07/2023	15:12:51	BST	77	53.9800	XLON	804705752087531
14/07/2023	15:12:51	BST	99	53.9800	XLON	804705752087530
14/07/2023	15:12:51	BST	107	53.9800	XLON	804705752087528
14/07/2023	15:12:51	BST	220	53.9800	XLON	804705752087529
14/07/2023	15:12:52	BST	39	53.9800	XLON	804705752087536
14/07/2023	15:13:04	BST	71	53.9600	BATE	020000Y5H

14/07/2023	15:13:04	BST	161	53.9600	BATE	020000Y5D
14/07/2023	15:13:05	BST	107	53.9600	XLON	804705752087570
14/07/2023	15:13:05	BST	97	53.9800	XLON	804705752087573
14/07/2023	15:13:05	BST	99	53.9800	XLON	804705752087575
14/07/2023	15:13:05	BST	104	53.9800	XLON	804705752087572
14/07/2023	15:13:05	BST	107	53.9800	XLON	804705752087574
14/07/2023	15:13:09	BST	183	53.9600	BATE	020000Y5Y
14/07/2023	15:13:32	BST	141	53.9800	XLON	804705752087646
14/07/2023	15:13:34	BST	87	53.9800	XLON	804705752087647
14/07/2023	15:13:34	BST	230	53.9800	XLON	804705752087648
14/07/2023	15:13:37	BST	118	53.9800	XLON	804705752087651
14/07/2023	15:13:40	BST	44	53.9800	XLON	804705752087664
14/07/2023	15:13:40	BST	99	53.9800	XLON	804705752087665
14/07/2023	15:13:40	BST	107	53.9800	XLON	804705752087666
14/07/2023	15:13:42	BST	68	53.9600	BATE	020000Y7P
14/07/2023	15:13:42	BST	10	53.9600	CHIX	120001EQM
14/07/2023	15:13:42	BST	34	53.9600	CHIX	120001EQL
14/07/2023	15:13:42	BST	40	53.9600	CHIX	120001EQK
14/07/2023	15:13:42	BST	186	53.9600	CHIX	120001EQF
14/07/2023	15:13:42	BST	110	53.9600	TRQX	804705676603590
14/07/2023	15:13:42	BST	22	53.9600	XLON	804705752087672
14/07/2023	15:13:42	BST	53	53.9600	XLON	804705752087670
14/07/2023	15:13:42	BST	303	53.9600	XLON	804705752087671
14/07/2023	15:13:44	BST	100	53.9600	XLON	804705752087694
14/07/2023	15:13:44	BST	280	53.9600	XLON	804705752087695
14/07/2023	15:13:54	BST	10	53.9600	XLON	804705752087708
14/07/2023	15:13:59	BST	10	53.9600	XLON	804705752087718
14/07/2023	15:13:59	BST	100	53.9600	XLON	804705752087717
14/07/2023	15:13:59	BST	123	53.9600	XLON	804705752087716
14/07/2023	15:13:59	BST	343	53.9600	XLON	804705752087714
14/07/2023	15:14:03	BST	63	53.9600	XLON	804705752087724
14/07/2023	15:14:31	BST	61	53.9600	XLON	804705752087781
14/07/2023	15:14:35	BST	83	53.9600	XLON	804705752087785
14/07/2023	15:14:35	BST	164	53.9600	XLON	804705752087786
14/07/2023	15:14:58	BST	40	53.9800	BATE	020000YCW
14/07/2023	15:14:58	BST	249	53.9800	BATE	020000YCV
14/07/2023	15:14:58	BST	35	53.9600	XLON	804705752087843
14/07/2023	15:14:58	BST	82	53.9800	XLON	804705752087844
14/07/2023	15:15:02	BST	79	53.9800	XLON	804705752087850
14/07/2023	15:15:02	BST	89	53.9800	XLON	804705752087851
14/07/2023	15:15:26	BST	90	53.9800	XLON	804705752087904
14/07/2023	15:15:26	BST	99	53.9800	XLON	804705752087903
14/07/2023	15:15:26	BST	107	53.9800	XLON	804705752087902
14/07/2023	15:15:27	BST	85	53.9600	CHIX	120001F2G
14/07/2023	15:15:27	BST	273	53.9600	XLON	804705752087906
14/07/2023	15:15:31	BST	319	53.9800	BATE	020000YG2
14/07/2023	15:17:19	BST	67	53.9800	XLON	804705752088125
14/07/2023	15:17:24	BST	3	53.9600	XLON	804705752088130
14/07/2023	15:17:28	BST	10	53.9600	XLON	804705752088159
14/07/2023	15:17:29	BST	10	53.9600	XLON	804705752088160
14/07/2023	15:17:29	BST	20	53.9600	XLON	804705752088161
14/07/2023	15:18:04	BST	237	53.9600	BATE	020000YQE
14/07/2023	15:18:04	BST	237	53.9600	BATE	020000YQI
14/07/2023	15:18:04	BST	4	53.9600	CHIX	120001FGZ
14/07/2023	15:18:04	BST	40	53.9600	CHIX	120001FH0
14/07/2023	15:18:04	BST	123	53.9600	CHIX	120001FGX
14/07/2023	15:18:04	BST	136	53.9600	CHIX	120001FH1
14/07/2023	15:18:04	BST	87	53.9600	TRQX	804705676604456
14/07/2023	15:18:04	BST	256	53.9600	XLON	804705752088274
14/07/2023	15:18:05	BST	226	53.9600	XLON	804705752088278
14/07/2023	15:18:23	BST	225	53.9600	BATE	020000YSI

14/07/2023	15:18:23	BST	273	53.9600	BATE	020000YSE
14/07/2023	15:18:23	BST	121	53.9600	CHIX	120001FK4
14/07/2023	15:18:23	BST	24	53.9600	TRQX	804705676604511
14/07/2023	15:18:23	BST	111	53.9600	TRQX	804705676604512
14/07/2023	15:18:23	BST	182	53.9600	XLON	804705752088340
14/07/2023	15:18:25	BST	170	53.9600	BATE	020000YT0
14/07/2023	15:18:26	BST	83	53.9600	XLON	804705752088358
14/07/2023	15:18:26	BST	201	53.9600	XLON	804705752088357
14/07/2023	15:18:26	BST	270	53.9600	XLON	804705752088352
14/07/2023	15:18:26	BST	143	53.9800	XLON	804705752088349
14/07/2023	15:18:26	BST	171	53.9800	XLON	804705752088350
14/07/2023	15:18:28	BST	272	53.9600	XLON	804705752088370
14/07/2023	15:18:51	BST	67	53.9400	BATE	020000YUJ
14/07/2023	15:18:51	BST	19	53.9600	BATE	020000YUN
14/07/2023	15:18:51	BST	36	53.9600	BATE	020000YUL
14/07/2023	15:18:51	BST	41	53.9600	BATE	020000YUK
14/07/2023	15:18:51	BST	53	53.9600	BATE	020000YUF
14/07/2023	15:18:51	BST	63	53.9600	BATE	020000YUM
14/07/2023	15:18:51	BST	60	53.9600	XLON	804705752088512
14/07/2023	15:18:51	BST	61	53.9600	XLON	804705752088514
14/07/2023	15:18:51	BST	99	53.9600	XLON	804705752088511
14/07/2023	15:18:51	BST	107	53.9600	XLON	804705752088513
14/07/2023	15:18:51	BST	370	53.9600	XLON	804705752088491
14/07/2023	15:18:54	BST	31	53.9400	XLON	804705752088556
14/07/2023	15:18:54	BST	357	53.9400	XLON	804705752088555
14/07/2023	15:18:55	BST	34	53.9400	XLON	804705752088559
14/07/2023	15:18:56	BST	60	53.9400	BATE	020000YV5
14/07/2023	15:18:56	BST	93	53.9400	BATE	020000YV6
14/07/2023	15:18:56	BST	214	53.9400	BATE	020000YV4
14/07/2023	15:18:56	BST	50	53.9400	XLON	804705752088568
14/07/2023	15:18:56	BST	58	53.9400	XLON	804705752088567
14/07/2023	15:19:38	BST	193	53.8800	BATE	020000YYM
14/07/2023	15:19:38	BST	208	53.8800	BATE	020000YYN
14/07/2023	15:19:38	BST	100	53.8800	CHIX	120001FS8
14/07/2023	15:19:38	BST	54	53.8800	XLON	804705752088673
14/07/2023	15:19:38	BST	202	53.8800	XLON	804705752088674
14/07/2023	15:19:41	BST	179	53.8800	BATE	020000YYW
14/07/2023	15:19:42	BST	159	53.8800	BATE	020000YZ5
14/07/2023	15:19:44	BST	145	53.8800	BATE	020000YZD
14/07/2023	15:19:52	BST	50	53.8800	XLON	804705752088703
14/07/2023	15:20:55	BST	114	53.9200	BATE	020000Z4F
14/07/2023	15:20:55	BST	147	53.9200	CHIX	120001G0N
14/07/2023	15:20:55	BST	110	53.9200	TRQX	804705676604970
14/07/2023	15:20:55	BST	19	53.9200	XLON	804705752088875
14/07/2023	15:20:55	BST	33	53.9200	XLON	804705752088871
14/07/2023	15:20:55	BST	89	53.9200	XLON	804705752088872
14/07/2023	15:20:55	BST	99	53.9200	XLON	804705752088874
14/07/2023	15:20:55	BST	107	53.9200	XLON	804705752088873
14/07/2023	15:20:55	BST	335	53.9200	XLON	804705752088859
14/07/2023	15:20:59	BST	158	53.9000	BATE	020000Z4K
14/07/2023	15:21:01	BST	100	53.9000	BATE	020000Z4T
14/07/2023	15:21:34	BST	80	53.9200	XLON	804705752088965
14/07/2023	15:21:45	BST	40	53.9200	XLON	804705752088980
14/07/2023	15:21:45	BST	42	53.9200	XLON	804705752088981
14/07/2023	15:21:55	BST	37	53.9200	XLON	804705752088990
14/07/2023	15:21:55	BST	46	53.9200	XLON	804705752088991
14/07/2023	15:22:01	BST	79	53.9200	XLON	804705752088995
14/07/2023	15:22:11	BST	82	53.9200	XLON	804705752089006
14/07/2023	15:22:16	BST	132	53.9000	XLON	804705752089025
14/07/2023	15:22:30	BST	121	53.8800	CHIX	120001G9J
14/07/2023	15:22:30	BST	1	53.8800	XLON	804705752089062

14/07/2023	15:22:30	BST	368	53.8800	XLON	804705752089063
14/07/2023	15:22:46	BST	62	53.8800	BATE	020000ZCD
14/07/2023	15:23:21	BST	26	53.8800	BATE	020000ZFG
14/07/2023	15:23:21	BST	36	53.8800	BATE	020000ZFD
14/07/2023	15:23:21	BST	41	53.8800	BATE	020000ZFA
14/07/2023	15:23:21	BST	41	53.8800	BATE	020000ZFE
14/07/2023	15:23:21	BST	57	53.8800	BATE	020000ZFF
14/07/2023	15:23:21	BST	66	53.8800	BATE	020000ZFH
14/07/2023	15:23:21	BST	107	53.8800	CHIX	120001GF6
14/07/2023	15:23:21	BST	20	53.8800	XLON	804705752089193
14/07/2023	15:23:21	BST	30	53.8800	XLON	804705752089191
14/07/2023	15:23:21	BST	48	53.8800	XLON	804705752089195
14/07/2023	15:23:21	BST	100	53.8800	XLON	804705752089192
14/07/2023	15:23:21	BST	100	53.8800	XLON	804705752089194
14/07/2023	15:23:21	BST	167	53.8800	XLON	804705752089173
14/07/2023	15:23:28	BST	41	53.9000	BATE	020000ZFY
14/07/2023	15:23:30	BST	41	53.9000	BATE	020000ZG1
14/07/2023	15:23:35	BST	41	53.9000	BATE	020000ZGD
14/07/2023	15:23:55	BST	3	53.9000	BATE	020000ZH9
14/07/2023	15:23:55	BST	41	53.9000	BATE	020000ZHA
14/07/2023	15:23:55	BST	98	53.9000	BATE	020000ZHB
14/07/2023	15:24:05	BST	26	53.9000	XLON	804705752089302
14/07/2023	15:24:05	BST	88	53.9000	XLON	804705752089303
14/07/2023	15:24:22	BST	225	53.8800	BATE	020000ZJA
14/07/2023	15:24:22	BST	246	53.8800	BATE	020000ZJ9
14/07/2023	15:24:22	BST	98	53.8800	TRQX	804705676605525
14/07/2023	15:24:22	BST	120	53.8800	XLON	804705752089357
14/07/2023	15:24:22	BST	210	53.8800	XLON	804705752089358
14/07/2023	15:25:42	BST	189	53.8600	BATE	020000ZN9
14/07/2023	15:25:42	BST	31	53.8800	XLON	804705752089582
14/07/2023	15:25:42	BST	78	53.8800	XLON	804705752089584
14/07/2023	15:25:42	BST	99	53.8800	XLON	804705752089583
14/07/2023	15:25:42	BST	107	53.8800	XLON	804705752089581
14/07/2023	15:25:47	BST	75	53.8600	BATE	020000ZNQ
14/07/2023	15:25:47	BST	94	53.8800	XLON	804705752089604
14/07/2023	15:26:55	BST	183	53.8600	BATE	020000ZSZ
14/07/2023	15:26:55	BST	32	53.8800	CHIX	120001GZ3
14/07/2023	15:26:55	BST	136	53.8800	CHIX	120001GZ2
14/07/2023	15:26:55	BST	18	53.8600	XLON	804705752089891
14/07/2023	15:26:55	BST	107	53.8800	XLON	804705752089892
14/07/2023	15:26:57	BST	4	53.8800	XLON	804705752089895
14/07/2023	15:26:57	BST	99	53.8800	XLON	804705752089894
14/07/2023	15:26:57	BST	107	53.8800	XLON	804705752089893
14/07/2023	15:26:58	BST	247	53.8600	BATE	020000ZTC
14/07/2023	15:26:58	BST	88	53.8800	XLON	804705752089897
14/07/2023	15:26:58	BST	107	53.8800	XLON	804705752089896
14/07/2023	15:27:02	BST	21	53.8600	XLON	804705752089915
14/07/2023	15:27:02	BST	100	53.8600	XLON	804705752089916
14/07/2023	15:27:02	BST	121	53.8600	XLON	804705752089917
14/07/2023	15:27:14	BST	10	53.8600	BATE	020000ZVH
14/07/2023	15:27:14	BST	78	53.8600	BATE	020000ZVM
14/07/2023	15:27:14	BST	165	53.8600	BATE	020000ZVO
14/07/2023	15:27:14	BST	1	53.8600	CHIX	120001H1Q
14/07/2023	15:27:14	BST	204	53.8600	CHIX	120001H1P
14/07/2023	15:27:14	BST	6	53.8600	TRQX	804705676605983
14/07/2023	15:27:14	BST	32	53.8600	TRQX	804705676605981
14/07/2023	15:27:14	BST	35	53.8600	TRQX	804705676605980
14/07/2023	15:27:14	BST	37	53.8600	TRQX	804705676605982
14/07/2023	15:27:14	BST	85	53.8600	TRQX	804705676605977
14/07/2023	15:27:14	BST	31	53.8600	XLON	804705752089932
14/07/2023	15:27:14	BST	76	53.8600	XLON	804705752089931

14/07/2023	15:27:14	BST	98	53.8600	XLON	804705752089933
14/07/2023	15:27:18	BST	7	53.8600	BATE	020000ZVT
14/07/2023	15:28:24	BST	47	53.8400	BATE	020001010
14/07/2023	15:28:24	BST	101	53.8400	BATE	020001011
14/07/2023	15:28:24	BST	266	53.8400	BATE	02000101A
14/07/2023	15:28:24	BST	98	53.8400	CHIX	120001H7R
14/07/2023	15:28:24	BST	79	53.8400	TRQX	804705676606148
14/07/2023	15:28:24	BST	42	53.8400	XLON	804705752090172
14/07/2023	15:28:24	BST	70	53.8400	XLON	804705752090179
14/07/2023	15:28:24	BST	65	53.8600	XLON	804705752090175
14/07/2023	15:28:24	BST	99	53.8600	XLON	804705752090173
14/07/2023	15:28:24	BST	107	53.8600	XLON	804705752090174
14/07/2023	15:28:29	BST	181	53.8400	BATE	020001024
14/07/2023	15:28:29	BST	188	53.8400	BATE	020001022
14/07/2023	15:28:32	BST	261	53.8400	BATE	02000102G
14/07/2023	15:28:33	BST	110	53.8400	BATE	02000102I
14/07/2023	15:29:35	BST	24	53.8600	XLON	804705752090316
14/07/2023	15:29:35	BST	68	53.8600	XLON	804705752090315
14/07/2023	15:29:35	BST	98	53.8600	XLON	804705752090312
14/07/2023	15:29:35	BST	107	53.8600	XLON	804705752090313
14/07/2023	15:29:35	BST	124	53.8600	XLON	804705752090314
14/07/2023	15:29:43	BST	82	53.8600	XLON	804705752090327
14/07/2023	15:29:50	BST	14	53.8400	BATE	02000107D
14/07/2023	15:29:50	BST	33	53.8400	BATE	020001079
14/07/2023	15:29:50	BST	39	53.8400	BATE	02000107E
14/07/2023	15:29:50	BST	41	53.8400	BATE	02000107C
14/07/2023	15:29:50	BST	84	53.8400	BATE	02000107A
14/07/2023	15:29:50	BST	82	53.8400	CHIX	120001HFFH
14/07/2023	15:29:50	BST	93	53.8400	TRQX	804705676606390
14/07/2023	15:29:50	BST	4	53.8400	XLON	804705752090345
14/07/2023	15:29:50	BST	23	53.8400	XLON	804705752090340
14/07/2023	15:29:50	BST	107	53.8400	XLON	804705752090343
14/07/2023	15:29:50	BST	113	53.8400	XLON	804705752090341
14/07/2023	15:29:50	BST	124	53.8400	XLON	804705752090344
14/07/2023	15:32:10	BST	112	53.8600	TRQX	804705676606860
14/07/2023	15:33:02	BST	96	53.8400	BATE	0200010M4
14/07/2023	15:33:02	BST	150	53.8400	BATE	0200010M3
14/07/2023	15:33:02	BST	230	53.8400	BATE	0200010MD
14/07/2023	15:33:02	BST	1	53.8600	CHIX	120001HYY
14/07/2023	15:33:02	BST	15	53.8600	CHIX	120001HYS
14/07/2023	15:33:02	BST	34	53.8600	CHIX	120001HYZ
14/07/2023	15:33:02	BST	46	53.8600	CHIX	120001HZ0
14/07/2023	15:33:02	BST	87	53.8400	TRQX	804705676606976
14/07/2023	15:33:02	BST	329	53.8400	XLON	804705752090916
14/07/2023	15:33:03	BST	90	53.8600	BATE	0200010MW
14/07/2023	15:33:38	BST	88	53.8400	BATE	0200010R0
14/07/2023	15:33:38	BST	161	53.8400	BATE	0200010QZ
14/07/2023	15:33:38	BST	273	53.8400	BATE	0200010QE
14/07/2023	15:33:38	BST	78	53.8400	CHIX	120001I3Z
14/07/2023	15:33:38	BST	123	53.8400	CHIX	120001I40
14/07/2023	15:33:38	BST	16	53.8600	CHIX	120001I4B
14/07/2023	15:33:38	BST	136	53.8600	CHIX	120001I4A
14/07/2023	15:33:38	BST	94	53.8400	TRQX	804705676607094
14/07/2023	15:33:38	BST	30	53.8400	XLON	804705752091068
14/07/2023	15:33:38	BST	50	53.8400	XLON	804705752091071
14/07/2023	15:33:38	BST	120	53.8400	XLON	804705752091069
14/07/2023	15:33:38	BST	120	53.8400	XLON	804705752091070
14/07/2023	15:33:39	BST	90	53.8400	XLON	804705752091099
14/07/2023	15:33:40	BST	18	53.8400	BATE	0200010RE
14/07/2023	15:33:40	BST	29	53.8400	BATE	0200010RC
14/07/2023	15:33:40	BST	36	53.8400	BATE	0200010RD

14/07/2023	15:33:40	BST	48	53.8400	BATE	0200010RA
14/07/2023	15:33:40	BST	50	53.8400	BATE	0200010RB
14/07/2023	15:33:40	BST	52	53.8400	BATE	0200010R9
14/07/2023	15:33:40	BST	52	53.8400	BATE	0200010RG
14/07/2023	15:33:40	BST	71	53.8400	BATE	0200010RH
14/07/2023	15:33:40	BST	141	53.8400	BATE	0200010RF
14/07/2023	15:33:40	BST	251	53.8400	BATE	0200010RI
14/07/2023	15:33:40	BST	86	53.8400	CHIX	120001I4G
14/07/2023	15:33:40	BST	2	53.8400	XLON	804705752091123
14/07/2023	15:33:40	BST	44	53.8400	XLON	804705752091108
14/07/2023	15:33:40	BST	60	53.8400	XLON	804705752091120
14/07/2023	15:33:40	BST	107	53.8400	XLON	804705752091121
14/07/2023	15:33:40	BST	124	53.8400	XLON	804705752091122
14/07/2023	15:33:40	BST	140	53.8400	XLON	804705752091107
14/07/2023	15:33:55	BST	138	53.8200	BATE	0200010SP
14/07/2023	15:33:55	BST	149	53.8200	BATE	0200010SO
14/07/2023	15:33:55	BST	276	53.8200	BATE	0200010ST
14/07/2023	15:33:55	BST	35	53.8200	XLON	804705752091171
14/07/2023	15:33:55	BST	100	53.8200	XLON	804705752091169
14/07/2023	15:33:55	BST	150	53.8200	XLON	804705752091170
14/07/2023	15:33:56	BST	41	53.8200	XLON	804705752091194
14/07/2023	15:33:56	BST	46	53.8200	XLON	804705752091191
14/07/2023	15:33:56	BST	46	53.8200	XLON	804705752091192
14/07/2023	15:33:56	BST	165	53.8200	XLON	804705752091193
14/07/2023	15:33:57	BST	296	53.8000	XLON	804705752091196
14/07/2023	15:33:58	BST	193	53.8000	BATE	0200010T9
14/07/2023	15:33:59	BST	173	53.8000	BATE	0200010TB
14/07/2023	15:34:42	BST	70	53.8000	XLON	804705752091451
14/07/2023	15:34:43	BST	242	53.8000	XLON	804705752091452
14/07/2023	15:34:52	BST	6	53.8000	XLON	804705752091469
14/07/2023	15:34:52	BST	80	53.8000	XLON	804705752091470
14/07/2023	15:35:04	BST	313	53.8000	BATE	0200010YF
14/07/2023	15:35:05	BST	298	53.8000	BATE	0200010YL
14/07/2023	15:35:07	BST	259	53.8000	BATE	0200010YU
14/07/2023	15:35:07	BST	334	53.8000	BATE	0200010YS
14/07/2023	15:35:23	BST	28	53.8400	XLON	804705752091556
14/07/2023	15:35:23	BST	39	53.8400	XLON	804705752091555
14/07/2023	15:35:23	BST	134	53.8400	XLON	804705752091558
14/07/2023	15:35:23	BST	138	53.8400	XLON	804705752091557
14/07/2023	15:35:30	BST	4	53.8400	XLON	804705752091567
14/07/2023	15:35:30	BST	76	53.8400	XLON	804705752091566
14/07/2023	15:35:38	BST	268	53.8400	BATE	02000110H
14/07/2023	15:35:38	BST	86	53.8400	XLON	804705752091584
14/07/2023	15:35:48	BST	52	53.8400	BATE	02000111J
14/07/2023	15:35:54	BST	46	53.8400	XLON	804705752091664
14/07/2023	15:36:00	BST	1	53.8200	XLON	804705752091723
14/07/2023	15:36:00	BST	30	53.8200	XLON	804705752091724
14/07/2023	15:36:01	BST	10	53.8200	XLON	804705752091731
14/07/2023	15:36:06	BST	10	53.8200	XLON	804705752091752
14/07/2023	15:36:07	BST	106	53.8200	BATE	02000113S
14/07/2023	15:36:07	BST	229	53.8200	BATE	02000113T
14/07/2023	15:36:07	BST	35	53.8400	BATE	02000113L
14/07/2023	15:36:07	BST	52	53.8400	BATE	02000113M
14/07/2023	15:36:07	BST	5	53.8200	CHIX	120001IKG
14/07/2023	15:36:07	BST	175	53.8200	CHIX	120001IKE
14/07/2023	15:36:07	BST	53	53.8200	TRQX	804705676607654
14/07/2023	15:36:07	BST	53	53.8200	TRQX	804705676607655
14/07/2023	15:36:07	BST	10	53.8200	XLON	804705752091754
14/07/2023	15:36:07	BST	20	53.8200	XLON	804705752091753
14/07/2023	15:36:07	BST	50	53.8200	XLON	804705752091763
14/07/2023	15:36:07	BST	52	53.8200	XLON	804705752091757

14/07/2023	15:36:07	BST	54	53.8200	XLON	804705752091755
14/07/2023	15:36:07	BST	74	53.8200	XLON	804705752091756
14/07/2023	15:36:07	BST	95	53.8200	XLON	804705752091764
14/07/2023	15:36:52	BST	256	53.8000	XLON	804705752091841
14/07/2023	15:36:53	BST	37	53.8200	BATE	02000117G
14/07/2023	15:36:53	BST	52	53.8200	BATE	02000117F
14/07/2023	15:36:53	BST	85	53.8200	BATE	02000117E
14/07/2023	15:36:53	BST	339	53.8000	XLON	804705752091870
14/07/2023	15:36:58	BST	38	53.8200	BATE	02000118B
14/07/2023	15:36:58	BST	52	53.8200	BATE	02000118A
14/07/2023	15:36:58	BST	382	53.8200	BATE	02000118C
14/07/2023	15:36:59	BST	268	53.8000	XLON	804705752091898
14/07/2023	15:37:21	BST	207	53.8000	BATE	02000119X
14/07/2023	15:37:21	BST	226	53.8000	BATE	02000119V
14/07/2023	15:37:21	BST	230	53.8000	CHIX	120001IRH
14/07/2023	15:37:25	BST	92	53.8000	BATE	0200011A6
14/07/2023	15:37:31	BST	10	53.8000	BATE	0200011AK
14/07/2023	15:37:31	BST	30	53.8000	BATE	0200011AN
14/07/2023	15:37:31	BST	99	53.8000	BATE	0200011AM
14/07/2023	15:37:36	BST	10	53.8000	BATE	0200011B5
14/07/2023	15:37:36	BST	10	53.8000	BATE	0200011B7
14/07/2023	15:37:36	BST	20	53.8000	BATE	0200011B6
14/07/2023	15:37:45	BST	10	53.8000	BATE	0200011BI
14/07/2023	15:38:17	BST	10	53.8000	BATE	0200011D9
14/07/2023	15:38:17	BST	50	53.8000	BATE	0200011DB
14/07/2023	15:38:17	BST	107	53.8000	BATE	0200011DA
14/07/2023	15:38:31	BST	12	53.8000	BATE	0200011E6
14/07/2023	15:39:17	BST	134	53.8000	XLON	804705752092310
14/07/2023	15:39:17	BST	155	53.8000	XLON	804705752092311
14/07/2023	15:39:17	BST	500	53.8000	XLON	804705752092309
14/07/2023	15:39:24	BST	96	53.8000	XLON	804705752092317
14/07/2023	15:39:24	BST	500	53.8000	XLON	804705752092316
14/07/2023	15:39:27	BST	55	53.7800	BATE	0200011II
14/07/2023	15:39:27	BST	149	53.7800	BATE	0200011IH
14/07/2023	15:39:27	BST	235	53.7800	BATE	0200011IG
14/07/2023	15:39:27	BST	180	53.7800	CHIX	120001J39
14/07/2023	15:39:27	BST	58	53.7800	XLON	804705752092330
14/07/2023	15:39:27	BST	278	53.7800	XLON	804705752092331
14/07/2023	15:39:27	BST	194	53.8000	XLON	804705752092321
14/07/2023	15:39:34	BST	102	53.7800	CHIX	120001J3X
14/07/2023	15:39:34	BST	89	53.7800	XLON	804705752092365
14/07/2023	15:39:34	BST	262	53.7800	XLON	804705752092364
14/07/2023	15:39:50	BST	117	53.7600	TRQX	804705676608386
14/07/2023	15:39:50	BST	284	53.7600	XLON	804705752092458
14/07/2023	15:42:06	BST	155	53.8000	XLON	804705752092915
14/07/2023	15:42:06	BST	168	53.8000	XLON	804705752092914
14/07/2023	15:42:23	BST	79	53.7800	BATE	02000121G
14/07/2023	15:42:23	BST	91	53.7800	BATE	02000121H
14/07/2023	15:42:23	BST	148	53.7800	BATE	02000121B
14/07/2023	15:42:23	BST	194	53.7800	CHIX	120001JRR
14/07/2023	15:42:23	BST	32	53.7800	TRQX	804705676608904
14/07/2023	15:42:23	BST	35	53.7800	TRQX	804705676608903
14/07/2023	15:42:23	BST	88	53.7800	TRQX	804705676608900
14/07/2023	15:42:23	BST	97	53.7800	TRQX	804705676608905
14/07/2023	15:42:23	BST	86	53.7800	XLON	804705752093031
14/07/2023	15:42:23	BST	92	53.7800	XLON	804705752093029
14/07/2023	15:42:23	BST	168	53.7800	XLON	804705752093030
14/07/2023	15:42:23	BST	302	53.7800	XLON	804705752093022
14/07/2023	15:42:24	BST	49	53.7800	XLON	804705752093032
14/07/2023	15:42:24	BST	60	53.7800	XLON	804705752093033
14/07/2023	15:42:25	BST	19	53.7800	BATE	020001220

14/07/2023	15:42:25	BST	36	53.7800	BATE	020001224
14/07/2023	15:42:25	BST	136	53.7800	BATE	020001221
14/07/2023	15:42:25	BST	142	53.7800	BATE	020001222
14/07/2023	15:42:25	BST	153	53.7800	BATE	02000121Z
14/07/2023	15:42:25	BST	193	53.7800	BATE	020001223
14/07/2023	15:42:26	BST	36	53.7800	BATE	020001226
14/07/2023	15:44:36	BST	9	53.7800	CHIX	120001K2S
14/07/2023	15:44:41	BST	5	53.7800	CHIX	120001K39
14/07/2023	15:44:46	BST	133	53.7800	BATE	0200012BG
14/07/2023	15:44:46	BST	89	53.7800	CHIX	120001K4E
14/07/2023	15:44:46	BST	47	53.7600	XLON	804705752093618
14/07/2023	15:44:47	BST	10	53.7600	XLON	804705752093623
14/07/2023	15:44:47	BST	94	53.7600	XLON	804705752093624
14/07/2023	15:44:51	BST	39	53.7800	BATE	0200012C2
14/07/2023	15:44:51	BST	52	53.7800	BATE	0200012C1
14/07/2023	15:44:51	BST	329	53.7800	BATE	0200012C3
14/07/2023	15:46:34	BST	36	53.7600	CHIX	120001KJ6
14/07/2023	15:46:34	BST	51	53.7600	CHIX	120001KJ7
14/07/2023	15:46:34	BST	136	53.7600	CHIX	120001KJ5
14/07/2023	15:46:34	BST	269	53.7600	CHIX	120001KJ2
14/07/2023	15:46:34	BST	196	53.7600	TRQX	804705676609637
14/07/2023	15:46:34	BST	96	53.7600	XLON	804705752093836
14/07/2023	15:46:34	BST	168	53.7600	XLON	804705752093835
14/07/2023	15:46:34	BST	292	53.7600	XLON	804705752093829
14/07/2023	15:47:48	BST	172	53.7800	BATE	0200012UC
14/07/2023	15:47:49	BST	39	53.7800	BATE	0200012UH
14/07/2023	15:47:51	BST	20	53.7800	XLON	804705752094032
14/07/2023	15:47:51	BST	30	53.7800	XLON	804705752094033
14/07/2023	15:47:51	BST	81	53.7800	XLON	804705752094031
14/07/2023	15:47:53	BST	10	53.7800	XLON	804705752094034
14/07/2023	15:47:56	BST	10	53.7800	XLON	804705752094046
14/07/2023	15:47:56	BST	10	53.7800	XLON	804705752094047
14/07/2023	15:47:58	BST	10	53.7800	XLON	804705752094049
14/07/2023	15:47:59	BST	10	53.7800	XLON	804705752094050
14/07/2023	15:47:59	BST	10	53.7800	XLON	804705752094051
14/07/2023	15:47:59	BST	10	53.7800	XLON	804705752094052
14/07/2023	15:47:59	BST	10	53.7800	XLON	804705752094053
14/07/2023	15:48:00	BST	50	53.7800	XLON	804705752094059
14/07/2023	15:49:27	BST	19	53.8200	BATE	020001331
14/07/2023	15:49:27	BST	36	53.8200	BATE	020001337
14/07/2023	15:49:27	BST	52	53.8200	BATE	020001336
14/07/2023	15:49:27	BST	52	53.8200	BATE	020001338
14/07/2023	15:49:27	BST	86	53.8200	BATE	020001339
14/07/2023	15:49:27	BST	303	53.8200	BATE	020001330
14/07/2023	15:49:27	BST	28	53.8200	CHIX	120001L6L
14/07/2023	15:49:27	BST	35	53.8200	CHIX	120001L6J
14/07/2023	15:49:27	BST	47	53.8200	CHIX	120001L6K
14/07/2023	15:49:27	BST	63	53.8200	CHIX	120001L6I
14/07/2023	15:49:27	BST	134	53.8200	CHIX	120001L6C
14/07/2023	15:49:27	BST	94	53.8200	TRQX	804705676610274
14/07/2023	15:49:27	BST	127	53.8200	TRQX	804705676610273
14/07/2023	15:49:27	BST	107	53.8000	XLON	804705752094273
14/07/2023	15:49:27	BST	10	53.8200	XLON	804705752094270
14/07/2023	15:49:27	BST	77	53.8200	XLON	804705752094269
14/07/2023	15:49:27	BST	107	53.8200	XLON	804705752094267
14/07/2023	15:49:27	BST	168	53.8200	XLON	804705752094268
14/07/2023	15:49:27	BST	367	53.8200	XLON	804705752094249
14/07/2023	15:49:29	BST	10	53.8000	XLON	804705752094303
14/07/2023	15:49:29	BST	10	53.8000	XLON	804705752094305
14/07/2023	15:49:29	BST	20	53.8000	XLON	804705752094304
14/07/2023	15:49:30	BST	11	53.8200	BATE	02000133H

14/07/2023	15:49:30	BST	35	53.8200	BATE	02000133G
14/07/2023	15:49:30	BST	38	53.8200	BATE	02000133J
14/07/2023	15:49:30	BST	52	53.8200	BATE	02000133I
14/07/2023	15:49:32	BST	10	53.8000	XLON	804705752094309
14/07/2023	15:49:33	BST	52	53.8200	BATE	02000133N
14/07/2023	15:49:33	BST	10	53.8000	XLON	804705752094318
14/07/2023	15:49:34	BST	52	53.8200	BATE	02000133P
14/07/2023	15:49:34	BST	10	53.8000	XLON	804705752094320
14/07/2023	15:49:34	BST	20	53.8000	XLON	804705752094321
14/07/2023	15:49:35	BST	10	53.8000	XLON	804705752094322
14/07/2023	15:49:35	BST	10	53.8000	XLON	804705752094323
14/07/2023	15:49:35	BST	20	53.8000	XLON	804705752094324
14/07/2023	15:49:37	BST	10	53.8000	XLON	804705752094325
14/07/2023	15:49:39	BST	14	53.8200	BATE	020001343
14/07/2023	15:49:39	BST	10	53.8000	XLON	804705752094328
14/07/2023	15:49:40	BST	131	53.8200	BATE	02000134A
14/07/2023	15:49:46	BST	10	53.8000	XLON	804705752094331
14/07/2023	15:49:46	BST	50	53.8000	XLON	804705752094337
14/07/2023	15:49:46	BST	78	53.8000	XLON	804705752094332
14/07/2023	15:49:54	BST	10	53.8000	XLON	804705752094361
14/07/2023	15:49:56	BST	10	53.8000	XLON	804705752094362
14/07/2023	15:49:56	BST	14	53.8000	XLON	804705752094363
14/07/2023	15:50:07	BST	4	53.8000	XLON	804705752094379
14/07/2023	15:50:11	BST	10	53.8000	XLON	804705752094396
14/07/2023	15:50:13	BST	221	53.8000	BATE	020001378
14/07/2023	15:50:13	BST	37	53.8200	BATE	02000137B
14/07/2023	15:50:13	BST	52	53.8200	BATE	02000137A
14/07/2023	15:50:13	BST	52	53.8200	BATE	02000137C
14/07/2023	15:50:13	BST	91	53.8000	CHIX	120001LB3
14/07/2023	15:50:13	BST	10	53.8000	XLON	804705752094400
14/07/2023	15:50:13	BST	20	53.8000	XLON	804705752094404
14/07/2023	15:50:13	BST	60	53.8000	XLON	804705752094402
14/07/2023	15:50:13	BST	141	53.8000	XLON	804705752094401
14/07/2023	15:50:21	BST	81	53.8000	XLON	804705752094414
14/07/2023	15:50:35	BST	26	53.8200	BATE	02000138Y
14/07/2023	15:50:35	BST	83	53.8000	XLON	804705752094468
14/07/2023	15:51:31	BST	195	53.8400	CHIX	120001LJ0
14/07/2023	15:51:59	BST	32	53.8400	XLON	804705752094655
14/07/2023	15:51:59	BST	38	53.8400	XLON	804705752094658
14/07/2023	15:51:59	BST	81	53.8400	XLON	804705752094657
14/07/2023	15:51:59	BST	235	53.8400	XLON	804705752094656
14/07/2023	15:52:08	BST	41	53.8400	XLON	804705752094690
14/07/2023	15:53:04	BST	8	53.8400	XLON	804705752094820
14/07/2023	15:53:18	BST	83	53.8400	XLON	804705752094852
14/07/2023	15:53:23	BST	10	53.8400	XLON	804705752094861
14/07/2023	15:53:32	BST	77	53.8400	XLON	804705752094876
14/07/2023	15:53:58	BST	56	53.8600	XLON	804705752094940
14/07/2023	15:54:12	BST	82	53.8600	XLON	804705752094965
14/07/2023	15:54:19	BST	22	53.8600	CHIX	120001LZA
14/07/2023	15:54:19	BST	69	53.8600	CHIX	120001LZB
14/07/2023	15:54:19	BST	83	53.8600	CHIX	120001LZ6
14/07/2023	15:54:19	BST	93	53.8600	CHIX	120001LZ9
14/07/2023	15:54:19	BST	1	53.8600	TRQX	804705676611156
14/07/2023	15:54:19	BST	172	53.8600	TRQX	804705676611155
14/07/2023	15:54:19	BST	138	53.8600	XLON	804705752094973
14/07/2023	15:54:19	BST	193	53.8600	XLON	804705752094972
14/07/2023	15:54:58	BST	35	53.8800	XLON	804705752095040
14/07/2023	15:54:58	BST	155	53.8800	XLON	804705752095042
14/07/2023	15:54:58	BST	168	53.8800	XLON	804705752095041
14/07/2023	15:55:00	BST	130	53.8800	XLON	804705752095043
14/07/2023	15:56:13	BST	155	53.9000	CHIX	120001MD6

14/07/2023	15:56:13	BST	19	53.9000	XLON	804705752095200
14/07/2023	15:56:13	BST	88	53.9000	XLON	804705752095199
14/07/2023	15:56:14	BST	40	53.9000	XLON	804705752095201
14/07/2023	15:56:23	BST	10	53.9000	XLON	804705752095214
14/07/2023	15:56:23	BST	19	53.9000	XLON	804705752095215
14/07/2023	15:56:25	BST	24	53.9000	XLON	804705752095224
14/07/2023	15:56:28	BST	112	53.9000	TRQX	804705676611469
14/07/2023	15:56:28	BST	19	53.9000	XLON	804705752095226
14/07/2023	15:56:28	BST	45	53.9000	XLON	804705752095227
14/07/2023	15:56:28	BST	80	53.9000	XLON	804705752095229
14/07/2023	15:56:30	BST	8	53.9000	XLON	804705752095230
14/07/2023	15:56:40	BST	80	53.9000	XLON	804705752095234
14/07/2023	15:56:57	BST	81	53.9000	XLON	804705752095277
14/07/2023	15:57:14	BST	1	53.9000	XLON	804705752095295
14/07/2023	15:57:14	BST	81	53.9000	XLON	804705752095294
14/07/2023	15:57:31	BST	81	53.9000	CHIX	120001MLK
14/07/2023	15:57:31	BST	79	53.9000	XLON	804705752095367
14/07/2023	15:57:31	BST	140	53.9000	XLON	804705752095366
14/07/2023	15:57:48	BST	81	53.9000	XLON	804705752095415
14/07/2023	15:57:48	BST	126	53.9000	XLON	804705752095416
14/07/2023	15:57:54	BST	8	53.9000	XLON	804705752095418
14/07/2023	15:57:54	BST	10	53.9000	XLON	804705752095419
14/07/2023	15:57:54	BST	30	53.9000	XLON	804705752095420
14/07/2023	15:57:56	BST	89	53.9000	CHIX	120001MNI
14/07/2023	15:57:56	BST	54	53.9000	XLON	804705752095422
14/07/2023	15:57:56	BST	98	53.9000	XLON	804705752095421
14/07/2023	15:58:05	BST	9	53.9000	XLON	804705752095424
14/07/2023	15:58:18	BST	17	53.9000	XLON	804705752095445
14/07/2023	15:58:18	BST	26	53.9000	XLON	804705752095444
14/07/2023	15:58:18	BST	180	53.9000	XLON	804705752095443
14/07/2023	15:58:21	BST	85	53.9000	XLON	804705752095449
14/07/2023	15:58:23	BST	10	53.9000	XLON	804705752095452
14/07/2023	15:58:28	BST	35	53.9200	XLON	804705752095480
14/07/2023	15:58:28	BST	42	53.9200	XLON	804705752095477
14/07/2023	15:58:28	BST	115	53.9200	XLON	804705752095479
14/07/2023	15:58:28	BST	191	53.9200	XLON	804705752095478
14/07/2023	15:58:28	BST	214	53.9200	XLON	804705752095481
14/07/2023	15:58:28	BST	260	53.9200	XLON	804705752095482
14/07/2023	15:58:31	BST	149	53.9200	XLON	804705752095493
14/07/2023	15:58:31	BST	171	53.9200	XLON	804705752095494
14/07/2023	15:58:32	BST	50	53.9200	XLON	804705752095495
14/07/2023	15:58:32	BST	84	53.9200	XLON	804705752095496
14/07/2023	15:58:38	BST	28	53.9200	XLON	804705752095498
14/07/2023	15:58:38	BST	77	53.9200	XLON	804705752095500
14/07/2023	15:58:51	BST	76	53.9200	XLON	804705752095526
14/07/2023	15:58:51	BST	83	53.9200	XLON	804705752095523
14/07/2023	15:58:51	BST	126	53.9200	XLON	804705752095524
14/07/2023	15:58:51	BST	155	53.9200	XLON	804705752095525
14/07/2023	15:58:51	BST	193	53.9200	XLON	804705752095527
14/07/2023	15:58:51	BST	220	53.9200	XLON	804705752095528
14/07/2023	15:58:56	BST	32	53.9200	XLON	804705752095546
14/07/2023	15:58:56	BST	38	53.9200	XLON	804705752095547
14/07/2023	15:58:56	BST	94	53.9200	XLON	804705752095543
14/07/2023	15:58:56	BST	126	53.9200	XLON	804705752095544
14/07/2023	15:58:56	BST	155	53.9200	XLON	804705752095545
14/07/2023	15:59:05	BST	110	53.9200	XLON	804705752095561
14/07/2023	15:59:06	BST	124	53.9000	CHIX	120001MXP
14/07/2023	15:59:06	BST	121	53.9000	TRQX	804705676611989
14/07/2023	15:59:06	BST	95	53.9000	XLON	804705752095565
14/07/2023	15:59:06	BST	128	53.9000	XLON	804705752095562
14/07/2023	15:59:12	BST	147	53.8600	TRQX	804705676612009

14/07/2023	15:59:12	BST	159	53.8600	XLON	804705752095583
14/07/2023	16:00:41	BST	137	53.8600	CHIX	120001N7U
14/07/2023	16:00:47	BST	96	53.8400	XLON	804705752095747
14/07/2023	16:03:17	BST	52	53.8600	CHIX	120001NPN
14/07/2023	16:03:46	BST	42	53.9000	XLON	804705752096212
14/07/2023	16:03:46	BST	78	53.9000	XLON	804705752096213
14/07/2023	16:03:46	BST	93	53.9000	XLON	804705752096211
14/07/2023	16:03:46	BST	216	53.9000	XLON	804705752096214
14/07/2023	16:03:46	BST	312	53.9000	XLON	804705752096215
14/07/2023	16:04:00	BST	42	53.8800	CHIX	120001NXY
14/07/2023	16:04:00	BST	131	53.8800	CHIX	120001NXX
14/07/2023	16:04:00	BST	164	53.8800	TRQX	804705676612855
14/07/2023	16:04:00	BST	27	53.8800	XLON	804705752096337
14/07/2023	16:04:00	BST	67	53.8800	XLON	804705752096338
14/07/2023	16:04:00	BST	86	53.8800	XLON	804705752096336
14/07/2023	16:05:01	BST	200	53.8800	XLON	804705752096534
14/07/2023	16:05:35	BST	88	53.8600	CHIX	120001OEE
14/07/2023	16:05:35	BST	222	53.8600	CHIX	120001OEC
14/07/2023	16:05:35	BST	128	53.8600	TRQX	804705676613200
14/07/2023	16:05:35	BST	155	53.8600	XLON	804705752096651
14/07/2023	16:05:35	BST	165	53.8600	XLON	804705752096649
14/07/2023	16:05:35	BST	174	53.8600	XLON	804705752096648
14/07/2023	16:05:35	BST	339	53.8600	XLON	804705752096650
14/07/2023	16:05:36	BST	323	53.8600	XLON	804705752096665
14/07/2023	16:05:37	BST	126	53.8600	XLON	804705752096668
14/07/2023	16:05:37	BST	155	53.8600	XLON	804705752096669
14/07/2023	16:05:37	BST	253	53.8600	XLON	804705752096667
14/07/2023	16:06:12	BST	79	53.8600	XLON	804705752096742
14/07/2023	16:06:12	BST	82	53.8600	XLON	804705752096740
14/07/2023	16:06:12	BST	126	53.8600	XLON	804705752096738
14/07/2023	16:06:12	BST	155	53.8600	XLON	804705752096739
14/07/2023	16:06:12	BST	228	53.8600	XLON	804705752096741
14/07/2023	16:08:00	BST	16	53.8400	CHIX	120001OVZ
14/07/2023	16:08:00	BST	103	53.8400	CHIX	120001OVX
14/07/2023	16:08:00	BST	79	53.8400	TRQX	804705676613642
14/07/2023	16:08:17	BST	80	53.8400	CHIX	120001OYB
14/07/2023	16:08:17	BST	14	53.8400	TRQX	804705676613714
14/07/2023	16:08:17	BST	80	53.8400	XLON	804705752097116
14/07/2023	16:08:17	BST	187	53.8400	XLON	804705752097120
14/07/2023	16:09:12	BST	10	53.8400	TRQX	804705676613857
14/07/2023	16:09:12	BST	35	53.8600	XLON	804705752097312
14/07/2023	16:09:13	BST	123	53.8600	CHIX	120001P9T
14/07/2023	16:09:13	BST	56	53.8400	TRQX	804705676613859
14/07/2023	16:09:17	BST	53	53.8400	XLON	804705752097335
14/07/2023	16:09:17	BST	258	53.8400	XLON	804705752097329
14/07/2023	16:09:17	BST	262	53.8400	XLON	804705752097334
14/07/2023	16:09:17	BST	197	53.8600	XLON	804705752097327
14/07/2023	16:09:17	BST	249	53.8600	XLON	804705752097328
14/07/2023	16:09:17	BST	500	53.8600	XLON	804705752097326
14/07/2023	16:09:18	BST	335	53.8400	XLON	804705752097336
14/07/2023	16:09:25	BST	226	53.8400	XLON	804705752097340
14/07/2023	16:09:43	BST	117	53.8200	CHIX	120001PDQ
14/07/2023	16:10:02	BST	26	53.8400	XLON	804705752097424
14/07/2023	16:13:02	BST	17	53.8600	CHIX	120001Q17
14/07/2023	16:13:02	BST	101	53.8600	CHIX	120001Q16
14/07/2023	16:13:02	BST	126	53.8600	XLON	804705752098045
14/07/2023	16:13:02	BST	126	53.8600	XLON	804705752098049
14/07/2023	16:13:02	BST	155	53.8600	XLON	804705752098046
14/07/2023	16:13:02	BST	266	53.8600	XLON	804705752098047
14/07/2023	16:13:02	BST	339	53.8600	XLON	804705752098048
14/07/2023	16:13:04	BST	126	53.8600	XLON	804705752098055

14/07/2023	16:13:04	BST	155	53.8600	XLON	804705752098056
14/07/2023	16:13:04	BST	415	53.8600	XLON	804705752098057
14/07/2023	16:13:06	BST	64	53.8600	XLON	804705752098059
14/07/2023	16:13:44	BST	103	53.8400	CHIX	120001Q66
14/07/2023	16:13:44	BST	202	53.8400	CHIX	120001Q65
14/07/2023	16:13:44	BST	18	53.8400	TRQX	804705676614752
14/07/2023	16:13:44	BST	103	53.8400	TRQX	804705676614751
14/07/2023	16:13:44	BST	143	53.8400	TRQX	804705676614750
14/07/2023	16:13:44	BST	102	53.8400	XLON	804705752098097
14/07/2023	16:13:44	BST	236	53.8400	XLON	804705752098098
14/07/2023	16:13:44	BST	29	53.8600	XLON	804705752098099
14/07/2023	16:13:44	BST	38	53.8600	XLON	804705752098102
14/07/2023	16:13:44	BST	79	53.8600	XLON	804705752098103
14/07/2023	16:13:44	BST	80	53.8600	XLON	804705752098105
14/07/2023	16:13:44	BST	85	53.8600	XLON	804705752098104
14/07/2023	16:13:44	BST	126	53.8600	XLON	804705752098100
14/07/2023	16:13:44	BST	155	53.8600	XLON	804705752098101
14/07/2023	16:13:45	BST	24	53.8400	CHIX	120001Q6B
14/07/2023	16:13:45	BST	43	53.8400	CHIX	120001Q6A
14/07/2023	16:13:49	BST	25	53.8400	CHIX	120001Q6K
14/07/2023	16:14:53	BST	19	53.8200	TRQX	804705676614972
14/07/2023	16:14:53	BST	50	53.8400	XLON	804705752098272
14/07/2023	16:14:53	BST	94	53.8400	XLON	804705752098271
14/07/2023	16:14:53	BST	126	53.8400	XLON	804705752098270
14/07/2023	16:14:53	BST	155	53.8400	XLON	804705752098269
14/07/2023	16:14:53	BST	173	53.8400	XLON	804705752098273
14/07/2023	16:14:58	BST	4	53.8200	CHIX	120001QEJ
14/07/2023	16:14:58	BST	10	53.8200	CHIX	120001QEI
14/07/2023	16:14:58	BST	54	53.8200	CHIX	120001QEK
14/07/2023	16:14:58	BST	10	53.8200	XLON	804705752098289
14/07/2023	16:14:58	BST	157	53.8200	XLON	804705752098290
14/07/2023	16:14:58	BST	180	53.8200	XLON	804705752098291
14/07/2023	16:15:00	BST	29	53.8200	CHIX	120001QFK
14/07/2023	16:15:19	BST	165	53.8200	XLON	804705752098364
14/07/2023	16:15:22	BST	8	53.8200	CHIX	120001QJS
14/07/2023	16:15:46	BST	36	53.8200	CHIX	120001QMV
14/07/2023	16:15:46	BST	81	53.8200	CHIX	120001QMU
14/07/2023	16:15:46	BST	69	53.8200	XLON	804705752098421
14/07/2023	16:15:46	BST	98	53.8200	XLON	804705752098422
14/07/2023	16:15:51	BST	15	53.8000	CHIX	120001QN8
14/07/2023	16:17:08	BST	49	53.8200	XLON	804705752098697
14/07/2023	16:17:08	BST	259	53.8200	XLON	804705752098698
14/07/2023	16:17:17	BST	45	53.8200	XLON	804705752098710
14/07/2023	16:17:29	BST	79	53.8200	XLON	804705752098730
14/07/2023	16:17:36	BST	80	53.8200	XLON	804705752098739
14/07/2023	16:17:48	BST	80	53.8200	CHIX	120001R59
14/07/2023	16:17:48	BST	66	53.8200	XLON	804705752098770
14/07/2023	16:17:48	BST	80	53.8200	XLON	804705752098769
14/07/2023	16:17:59	BST	24	53.8200	XLON	804705752098783
14/07/2023	16:18:11	BST	80	53.8200	XLON	804705752098807
14/07/2023	16:18:20	BST	16	53.8600	CHIX	120001RAD
14/07/2023	16:18:20	BST	37	53.8600	CHIX	120001RAC
14/07/2023	16:18:20	BST	80	53.8600	CHIX	120001RAB
14/07/2023	16:19:16	BST	204	53.8600	CHIX	120001RHG
14/07/2023	16:19:16	BST	19	53.8600	XLON	804705752098944
14/07/2023	16:19:16	BST	59	53.8600	XLON	804705752098945
14/07/2023	16:19:16	BST	354	53.8600	XLON	804705752098941
14/07/2023	16:19:16	BST	75	53.8800	XLON	804705752098953
14/07/2023	16:19:16	BST	80	53.8800	XLON	804705752098948
14/07/2023	16:19:16	BST	80	53.8800	XLON	804705752098952
14/07/2023	16:19:16	BST	91	53.8800	XLON	804705752098951

14/07/2023	16:19:16	BST	98	53.8800	XLON	804705752098946
14/07/2023	16:19:16	BST	126	53.8800	XLON	804705752098947
14/07/2023	16:19:16	BST	155	53.8800	XLON	804705752098949
14/07/2023	16:19:16	BST	206	53.8800	XLON	804705752098950
14/07/2023	16:19:39	BST	19	53.8800	XLON	804705752098983
14/07/2023	16:19:39	BST	59	53.8800	XLON	804705752098982
14/07/2023	16:19:47	BST	83	53.8800	XLON	804705752099030
14/07/2023	16:19:55	BST	29	53.8800	XLON	804705752099048
14/07/2023	16:19:55	BST	53	53.8800	XLON	804705752099047
14/07/2023	16:20:01	BST	89	53.8800	XLON	804705752099078
14/07/2023	16:20:08	BST	8	53.8800	XLON	804705752099109
14/07/2023	16:20:08	BST	76	53.8800	XLON	804705752099110
14/07/2023	16:20:15	BST	84	53.8800	XLON	804705752099140
14/07/2023	16:20:22	BST	84	53.8800	XLON	804705752099157
14/07/2023	16:20:27	BST	80	53.8800	XLON	804705752099173
14/07/2023	16:20:34	BST	29	53.8800	XLON	804705752099193
14/07/2023	16:20:34	BST	50	53.8800	XLON	804705752099192
14/07/2023	16:20:41	BST	37	53.8600	TRQX	804705676616281
14/07/2023	16:20:41	BST	80	53.8800	XLON	804705752099197
14/07/2023	16:20:43	BST	36	53.8400	CHIX	120001S0X
14/07/2023	16:20:43	BST	85	53.8400	CHIX	120001S0Y
14/07/2023	16:20:43	BST	127	53.8400	CHIX	120001S0R
14/07/2023	16:20:43	BST	295	53.8400	TRQX	804705676616294
14/07/2023	16:20:43	BST	281	53.8400	XLON	804705752099202
14/07/2023	16:20:45	BST	100	53.8200	XLON	804705752099237
14/07/2023	16:20:57	BST	9	53.8200	CHIX	120001S31
14/07/2023	16:20:57	BST	109	53.8200	TRQX	804705676616340
14/07/2023	16:20:57	BST	150	53.8200	XLON	804705752099290
14/07/2023	16:22:10	BST	40	53.8000	CHIX	120001SFX
14/07/2023	16:22:10	BST	50	53.8000	CHIX	120001SFW
14/07/2023	16:22:10	BST	27	53.8000	XLON	804705752099545
14/07/2023	16:22:10	BST	94	53.8000	XLON	804705752099546
14/07/2023	16:22:10	BST	514	53.8200	XLON	804705752099547
14/07/2023	16:24:15	BST	80	53.8200	CHIX	120001SXC
14/07/2023	16:24:16	BST	91	53.8200	XLON	804705752099937
14/07/2023	16:24:18	BST	10	53.8200	CHIX	120001SXS
14/07/2023	16:24:26	BST	123	53.8200	XLON	804705752099958
14/07/2023	16:24:28	BST	212	53.8200	CHIX	120001SZL
14/07/2023	16:24:29	BST	10	53.8200	CHIX	120001SZQ
14/07/2023	16:24:29	BST	10	53.8200	CHIX	120001SZR
14/07/2023	16:24:31	BST	88	53.8200	CHIX	120001T01
14/07/2023	16:24:33	BST	6	53.8200	XLON	804705752099989
14/07/2023	16:24:33	BST	82	53.8200	XLON	804705752099988
14/07/2023	16:24:33	BST	88	53.8200	XLON	804705752099983
14/07/2023	16:24:33	BST	237	53.8200	XLON	804705752099982
14/07/2023	16:25:09	BST	63	53.8400	XLON	804705752100094
14/07/2023	16:25:09	BST	83	53.8400	XLON	804705752100099
14/07/2023	16:25:09	BST	136	53.8400	XLON	804705752100096
14/07/2023	16:25:09	BST	139	53.8400	XLON	804705752100098
14/07/2023	16:25:09	BST	155	53.8400	XLON	804705752100095
14/07/2023	16:25:09	BST	300	53.8400	XLON	804705752100097
14/07/2023	16:25:13	BST	11	53.8400	XLON	804705752100116
14/07/2023	16:25:13	BST	58	53.8400	XLON	804705752100119
14/07/2023	16:25:13	BST	155	53.8400	XLON	804705752100118
14/07/2023	16:25:13	BST	177	53.8400	XLON	804705752100117
14/07/2023	16:25:17	BST	79	53.8400	XLON	804705752100132
14/07/2023	16:26:20	BST	45	53.8600	CHIX	120001TKG
14/07/2023	16:26:20	BST	65	53.8600	CHIX	120001TKH
14/07/2023	16:27:07	BST	10	53.8400	CHIX	120001TUU
14/07/2023	16:27:07	BST	334	53.8400	XLON	804705752100566
14/07/2023	16:27:09	BST	81	53.8400	XLON	804705752100567

14/07/2023	16:27:12	BST	10	53.8400	XLON	804705752100568
14/07/2023	16:27:12	BST	10	53.8400	XLON	804705752100569
14/07/2023	16:27:12	BST	50	53.8400	XLON	804705752100571
14/07/2023	16:27:12	BST	52	53.8400	XLON	804705752100570
14/07/2023	16:27:20	BST	4	53.8400	XLON	804705752100595
14/07/2023	16:28:04	BST	33	53.8400	CHIX	120001U6M
14/07/2023	16:28:46	BST	153	53.8200	CHIX	120001UDE
14/07/2023	16:28:46	BST	202	53.8200	TRQX	804705676618030
14/07/2023	16:28:46	BST	79	53.8200	XLON	804705752100795
14/07/2023	16:28:46	BST	328	53.8200	XLON	804705752100791
14/07/2023	16:28:57	BST	99	53.8200	XLON	804705752100836
14/07/2023	16:29:12	BST	79	53.8200	XLON	804705752100884
14/07/2023	16:29:59	BST	67	53.8200	XLON	804705752101087