

07 September 2023

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

The Company announces that on 06 September 2023 it purchased the following number of its ordinary shares of 20^{340/399} pence each through Goldman Sachs International ("**GSI**") on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 5 May 2023 (the "**Purchase**"). The Purchase was effected pursuant to instructions issued by the Company on 21 February 2023, as announced on 21 February 2023.

Date of purchase:	06 September 2023
Aggregate number of ordinary shares purchased:	171,172
Lowest price paid per share:	£ 60.0400
Highest price paid per share:	£ 60.9800
Average price paid per share:	£ 60.5567

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 166,904,124 ordinary shares in issue (excluding 7,506,782 held in treasury).

A full breakdown of the individual purchases by GSI is included below.

Enquiries to:

InterContinental Hotels Group PLC:

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Schedule of Purchases

Shares purchased: 171,172 (ISIN: GB00BHJYC057)

Date of purchases: 06 September 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	82,847	56,200	22,844	9,281
Highest price paid (per ordinary share)	£ 60.9800	£ 60.7400	£ 60.9800	£ 60.9800
Lowest price paid (per ordinary share)	£ 60.0400	£ 60.0400	£ 60.1200	£ 60.1200

Volume weighted average price paid(per ordinary share)	£ 60.6466	£ 60.3822	£ 60.6353	£ 60.6176
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Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2023	08:14:02	BST	42	60.3400	BATE	0200008QJ
06/09/2023	08:14:02	BST	60	60.3400	BATE	0200008QG
06/09/2023	08:14:02	BST	159	60.3400	XLON	838103417752039
06/09/2023	08:14:03	BST	13	60.3400	BATE	0200008QQ
06/09/2023	08:14:03	BST	52	60.3400	BATE	0200008QR
06/09/2023	08:14:03	BST	79	60.3400	BATE	0200008QO
06/09/2023	08:14:14	BST	133	60.3000	CHIX	1200006CP
06/09/2023	08:14:14	BST	84	60.3000	XLON	838103417752063
06/09/2023	08:16:44	BST	90	60.1400	TRQX	838103342253817
06/09/2023	08:17:32	BST	20	60.1200	BATE	02000093F
06/09/2023	08:17:32	BST	34	60.1200	BATE	02000093E
06/09/2023	08:17:32	BST	67	60.1200	BATE	02000093C
06/09/2023	08:17:32	BST	236	60.1200	XLON	838103417752362
06/09/2023	08:17:53	BST	75	60.0600	BATE	020000942
06/09/2023	08:17:53	BST	102	60.0800	XLON	838103417752395
06/09/2023	08:17:53	BST	112	60.0800	XLON	838103417752397
06/09/2023	08:18:56	BST	39	60.0400	BATE	02000096H
06/09/2023	08:18:56	BST	67	60.0400	XLON	838103417752473
06/09/2023	08:19:30	BST	60	60.0400	XLON	838103417752521
06/09/2023	08:19:30	BST	70	60.0400	XLON	838103417752513
06/09/2023	08:20:44	BST	64	60.0600	BATE	0200009D4
06/09/2023	08:20:44	BST	67	60.0600	BATE	0200009D1
06/09/2023	08:20:46	BST	132	60.0400	XLON	838103417752622
06/09/2023	08:21:31	BST	82	60.0800	BATE	0200009F5
06/09/2023	08:23:08	BST	57	60.1200	XLON	838103417752804
06/09/2023	08:23:08	BST	85	60.1200	XLON	838103417752805
06/09/2023	08:23:37	BST	83	60.1200	XLON	838103417752840
06/09/2023	08:23:38	BST	21	60.1000	BATE	0200009K4
06/09/2023	08:23:38	BST	68	60.1000	BATE	0200009K2
06/09/2023	08:23:38	BST	99	60.1000	BATE	0200009K3
06/09/2023	08:23:38	BST	84	60.0800	XLON	838103417752848
06/09/2023	08:24:46	BST	150	60.1800	BATE	0200009M9
06/09/2023	08:24:57	BST	53	60.1400	XLON	838103417752938
06/09/2023	08:25:20	BST	56	60.1400	BATE	0200009NW
06/09/2023	08:25:20	BST	102	60.1400	BATE	0200009NP
06/09/2023	08:25:20	BST	144	60.1400	BATE	0200009NZ
06/09/2023	08:27:07	BST	105	60.1800	BATE	0200009RX
06/09/2023	08:27:07	BST	129	60.1800	XLON	838103417753079
06/09/2023	08:27:08	BST	5	60.1800	BATE	0200009RZ
06/09/2023	08:27:08	BST	143	60.1800	BATE	0200009RY
06/09/2023	08:27:43	BST	16	60.1400	BATE	0200009TG
06/09/2023	08:27:43	BST	60	60.1400	BATE	0200009TH
06/09/2023	08:28:32	BST	60	60.1600	BATE	0200009V8
06/09/2023	08:28:32	BST	112	60.1600	BATE	0200009V6
06/09/2023	08:28:32	BST	112	60.1600	BATE	0200009V9
06/09/2023	08:28:32	BST	15	60.1600	TRQX	838103342254950
06/09/2023	08:28:32	BST	56	60.1600	TRQX	838103342254951
06/09/2023	08:28:32	BST	111	60.1600	XLON	838103417753143
06/09/2023	08:28:45	BST	60	60.1200	BATE	0200009VF
06/09/2023	08:28:45	BST	73	60.1200	CHIX	12000088V
06/09/2023	08:28:45	BST	62	60.1200	XLON	838103417753150
06/09/2023	08:29:05	BST	93	60.1000	BATE	0200009XD
06/09/2023	08:29:05	BST	237	60.1000	BATE	0200009XC

06/09/2023	08:30:59	BST	34	60.1400	BATE	020000A2N
06/09/2023	08:30:59	BST	60	60.1400	BATE	020000A2O
06/09/2023	08:30:59	BST	15	60.1200	CHIX	1200008KQ
06/09/2023	08:30:59	BST	61	60.1200	CHIX	1200008KP
06/09/2023	08:32:09	BST	3	60.1600	CHIX	1200008RM
06/09/2023	08:32:09	BST	16	60.1600	CHIX	1200008RK
06/09/2023	08:32:09	BST	52	60.1600	CHIX	1200008RL
06/09/2023	08:32:09	BST	67	60.1600	XLON	838103417753447
06/09/2023	08:32:09	BST	154	60.1600	XLON	838103417753446
06/09/2023	08:32:11	BST	43	60.1400	BATE	020000A70
06/09/2023	08:32:44	BST	13	60.1600	BATE	020000A98
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06/09/2023	08:33:52	BST	74	60.1600	BATE	020000AD6
06/09/2023	08:33:53	BST	74	60.1600	BATE	020000AD7
06/09/2023	08:34:01	BST	16	60.1400	XLON	838103417753686
06/09/2023	08:34:01	BST	65	60.1400	XLON	838103417753678
06/09/2023	08:34:01	BST	123	60.1400	XLON	838103417753687
06/09/2023	08:34:06	BST	34	60.1600	BATE	020000ADN
06/09/2023	08:34:09	BST	24	60.1400	BATE	020000ADS
06/09/2023	08:34:09	BST	46	60.1400	BATE	020000ADT
06/09/2023	08:34:09	BST	87	60.1400	BATE	020000ADU
06/09/2023	08:34:09	BST	89	60.1400	BATE	020000ADR
06/09/2023	08:35:08	BST	78	60.1400	XLON	838103417753774
06/09/2023	08:36:21	BST	5	60.1600	CHIX	12000098X
06/09/2023	08:36:21	BST	69	60.1600	CHIX	12000098W
06/09/2023	08:38:39	BST	68	60.2600	BATE	020000APR
06/09/2023	08:38:39	BST	106	60.2600	BATE	020000APS
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06/09/2023	08:38:55	BST	42	60.2200	XLON	838103417754030
06/09/2023	08:39:45	BST	9	60.1800	BATE	020000ASF
06/09/2023	08:39:45	BST	13	60.1800	XLON	838103417754064
06/09/2023	08:39:45	BST	70	60.1800	XLON	838103417754063
06/09/2023	08:40:53	BST	221	60.1800	XLON	838103417754153
06/09/2023	08:42:00	BST	59	60.2600	BATE	020000AX3
06/09/2023	08:42:02	BST	67	60.2600	BATE	020000AXR
06/09/2023	08:42:30	BST	119	60.2400	BATE	020000AYY
06/09/2023	08:42:30	BST	136	60.2400	XLON	838103417754215
06/09/2023	08:43:01	BST	23	60.2000	CHIX	120000A2I
06/09/2023	08:43:01	BST	48	60.2000	CHIX	120000A2F
06/09/2023	08:43:01	BST	48	60.2000	CHIX	120000A2G
06/09/2023	08:45:10	BST	61	60.2600	CHIX	120000A9T
06/09/2023	08:45:18	BST	34	60.2600	BATE	020000B4K
06/09/2023	08:45:19	BST	15	60.2400	XLON	838103417754337
06/09/2023	08:47:04	BST	23	60.2400	XLON	838103417754389
06/09/2023	08:47:19	BST	255	60.2200	XLON	838103417754403
06/09/2023	08:47:19	BST	25	60.2400	XLON	838103417754406
06/09/2023	08:47:36	BST	99	60.2400	BATE	020000B8X
06/09/2023	08:48:02	BST	7	60.2200	BATE	020000B9Z
06/09/2023	08:49:05	BST	84	60.2400	XLON	838103417754470
06/09/2023	08:49:30	BST	137	60.2200	BATE	020000BDV
06/09/2023	08:49:30	BST	34	60.2400	BATE	020000BDW
06/09/2023	08:49:30	BST	58	60.2400	BATE	020000BDX
06/09/2023	08:49:30	BST	107	60.2200	XLON	838103417754475
06/09/2023	08:49:33	BST	108	60.2200	XLON	838103417754486
06/09/2023	08:49:35	BST	58	60.2400	BATE	020000BEP
06/09/2023	08:49:37	BST	148	60.2400	BATE	020000BEQ
06/09/2023	08:49:38	BST	52	60.2400	BATE	020000BEZ
06/09/2023	08:49:50	BST	59	60.2400	BATE	020000BFP
06/09/2023	08:50:11	BST	13	60.2400	BATE	020000BGX

06/09/2023	08:50:43	BST	34	60.2400	BATE	020000BID
06/09/2023	08:50:43	BST	101	60.2200	CHIX	120000ATN
06/09/2023	08:50:43	BST	89	60.2200	XLON	838103417754550
06/09/2023	08:50:48	BST	98	60.2400	BATE	020000BIN
06/09/2023	08:50:56	BST	68	60.2400	BATE	020000BIW
06/09/2023	08:51:39	BST	34	60.2600	BATE	020000BKG
06/09/2023	08:51:39	BST	60	60.2600	BATE	020000BKH
06/09/2023	08:52:02	BST	34	60.2600	BATE	020000BLA
06/09/2023	08:52:02	BST	60	60.2600	BATE	020000BLB
06/09/2023	08:52:58	BST	182	60.2400	BATE	020000BMM
06/09/2023	08:52:58	BST	31	60.2400	XLON	838103417754627
06/09/2023	08:52:58	BST	72	60.2400	XLON	838103417754626
06/09/2023	08:52:58	BST	89	60.2400	XLON	838103417754625
06/09/2023	08:54:31	BST	105	60.2600	XLON	838103417754718
06/09/2023	08:55:44	BST	88	60.2200	CHIX	120000BDG
06/09/2023	08:55:58	BST	73	60.2400	BATE	020000BYE
06/09/2023	08:57:00	BST	164	60.2600	XLON	838103417754825
06/09/2023	08:57:17	BST	14	60.2600	BATE	020000C0V
06/09/2023	08:57:17	BST	48	60.2600	BATE	020000C0M
06/09/2023	08:57:17	BST	106	60.2600	BATE	020000C0W
06/09/2023	08:57:17	BST	165	60.2600	BATE	020000C0N
06/09/2023	08:57:17	BST	200	60.2600	BATE	020000C0U
06/09/2023	08:58:34	BST	139	60.3000	BATE	020000C59
06/09/2023	08:58:34	BST	139	60.3000	BATE	020000C5A
06/09/2023	08:58:34	BST	6	60.3000	XLON	838103417754916
06/09/2023	08:58:34	BST	74	60.3000	XLON	838103417754914
06/09/2023	08:58:34	BST	76	60.3000	XLON	838103417754915
06/09/2023	09:00:00	BST	29	60.3000	CHIX	120000BS2
06/09/2023	09:00:00	BST	34	60.3000	CHIX	120000BS3
06/09/2023	09:00:33	BST	68	60.3000	BATE	020000CC5
06/09/2023	09:00:33	BST	107	60.3000	BATE	020000CCB
06/09/2023	09:00:33	BST	97	60.3000	CHIX	120000BXB
06/09/2023	09:00:33	BST	133	60.3000	XLON	838103417755005
06/09/2023	09:00:38	BST	6	60.3000	BATE	020000CCJ
06/09/2023	09:00:38	BST	34	60.3000	BATE	020000CCH
06/09/2023	09:00:38	BST	60	60.3000	BATE	020000CCI
06/09/2023	09:00:40	BST	187	60.2800	BATE	020000CD1
06/09/2023	09:01:00	BST	72	60.2600	BATE	020000CDN
06/09/2023	09:01:00	BST	89	60.2600	BATE	020000CDQ
06/09/2023	09:01:00	BST	112	60.2600	BATE	020000CDP
06/09/2023	09:01:27	BST	93	60.2600	BATE	020000CEX
06/09/2023	09:03:08	BST	88	60.2600	XLON	838103417755152
06/09/2023	09:03:20	BST	34	60.2400	BATE	020000CJ5
06/09/2023	09:03:20	BST	54	60.2400	BATE	020000CJ6
06/09/2023	09:03:20	BST	71	60.2400	BATE	020000CJ4
06/09/2023	09:03:20	BST	125	60.2400	BATE	020000CJ3
06/09/2023	09:03:25	BST	4	60.2400	BATE	020000CJH
06/09/2023	09:03:25	BST	13	60.2400	BATE	020000CJG
06/09/2023	09:03:25	BST	58	60.2400	BATE	020000CJF
06/09/2023	09:03:26	BST	34	60.2400	BATE	020000CJZ
06/09/2023	09:04:36	BST	78	60.2600	CHIX	120000CCL
06/09/2023	09:04:36	BST	17	60.2600	XLON	838103417755222
06/09/2023	09:05:00	BST	81	60.2800	CHIX	120000CDW
06/09/2023	09:05:10	BST	17	60.2800	XLON	838103417755236
06/09/2023	09:05:30	BST	248	60.2800	XLON	838103417755246
06/09/2023	09:05:33	BST	220	60.2800	BATE	020000CPN
06/09/2023	09:08:02	BST	34	60.3800	BATE	020000CW3
06/09/2023	09:08:02	BST	28	60.3800	XLON	838103417755335
06/09/2023	09:08:08	BST	29	60.3800	XLON	838103417755338
06/09/2023	09:08:21	BST	28	60.3800	XLON	838103417755344
06/09/2023	09:09:39	BST	141	60.3800	BATE	020000CYP

06/09/2023	09:10:13	BST	87	60.3800	BATE	020000CZF
06/09/2023	09:10:13	BST	141	60.3800	BATE	020000CZG
06/09/2023	09:10:13	BST	43	60.3800	CHIX	120000CVP
06/09/2023	09:10:13	BST	65	60.3800	CHIX	120000CVQ
06/09/2023	09:10:13	BST	236	60.3800	XLON	838103417755376
06/09/2023	09:10:20	BST	34	60.3800	BATE	020000CZN
06/09/2023	09:10:25	BST	34	60.3800	BATE	020000D00
06/09/2023	09:10:25	BST	118	60.3800	BATE	020000D01
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06/09/2023	09:10:30	BST	34	60.3800	BATE	020000D05
06/09/2023	09:10:30	BST	49	60.3800	BATE	020000D06
06/09/2023	09:10:36	BST	34	60.3800	BATE	020000D0A
06/09/2023	09:11:07	BST	14	60.3800	BATE	020000D0P
06/09/2023	09:11:07	BST	26	60.3800	XLON	838103417755410
06/09/2023	09:11:23	BST	11	60.3600	BATE	020000D11
06/09/2023	09:11:23	BST	45	60.3600	BATE	020000D10
06/09/2023	09:11:23	BST	34	60.3800	BATE	020000D12
06/09/2023	09:11:23	BST	60	60.3800	BATE	020000D13
06/09/2023	09:11:23	BST	147	60.3600	XLON	838103417755418
06/09/2023	09:11:23	BST	25	60.3800	XLON	838103417755421
06/09/2023	09:11:23	BST	38	60.3800	XLON	838103417755422
06/09/2023	09:11:28	BST	13	60.3800	BATE	020000D1J
06/09/2023	09:11:28	BST	17	60.3800	BATE	020000D1L
06/09/2023	09:11:28	BST	34	60.3800	BATE	020000D1I
06/09/2023	09:11:28	BST	65	60.3800	BATE	020000D1K
06/09/2023	09:11:29	BST	13	60.3800	BATE	020000D1R
06/09/2023	09:11:29	BST	34	60.3800	BATE	020000D1Q
06/09/2023	09:11:31	BST	13	60.3800	BATE	020000D1U
06/09/2023	09:11:31	BST	34	60.3800	BATE	020000D1V
06/09/2023	09:11:33	BST	13	60.3800	BATE	020000D21
06/09/2023	09:11:33	BST	34	60.3800	BATE	020000D22
06/09/2023	09:11:34	BST	13	60.3800	BATE	020000D25
06/09/2023	09:11:34	BST	34	60.3800	BATE	020000D26
06/09/2023	09:11:35	BST	13	60.3800	BATE	020000D2F
06/09/2023	09:11:35	BST	34	60.3800	BATE	020000D2G
06/09/2023	09:11:36	BST	13	60.3800	BATE	020000D2L
06/09/2023	09:11:36	BST	34	60.3800	BATE	020000D2M
06/09/2023	09:11:37	BST	1	60.3800	BATE	020000D2Q
06/09/2023	09:11:37	BST	34	60.3800	BATE	020000D2R
06/09/2023	09:11:38	BST	17	60.3400	BATE	020000D2T
06/09/2023	09:11:38	BST	76	60.3400	BATE	020000D2U
06/09/2023	09:11:38	BST	194	60.3400	BATE	020000D2V
06/09/2023	09:11:38	BST	54	60.3400	CHIX	120000D0B
06/09/2023	09:12:43	BST	50	60.3200	BATE	020000D4O
06/09/2023	09:12:43	BST	98	60.3200	BATE	020000D4N
06/09/2023	09:12:43	BST	148	60.3200	BATE	020000D4M
06/09/2023	09:12:43	BST	125	60.3200	XLON	838103417755478
06/09/2023	09:12:58	BST	2	60.2800	BATE	020000D5J
06/09/2023	09:12:58	BST	96	60.2800	BATE	020000D5K
06/09/2023	09:14:06	BST	8	60.3000	CHIX	120000D70
06/09/2023	09:14:06	BST	12	60.3000	CHIX	120000D6Y
06/09/2023	09:14:06	BST	16	60.3000	CHIX	120000D6Z
06/09/2023	09:14:06	BST	21	60.3000	CHIX	120000D7P
06/09/2023	09:14:06	BST	38	60.3000	CHIX	120000D6X
06/09/2023	09:14:06	BST	66	60.3000	CHIX	120000D7O
06/09/2023	09:14:06	BST	60	60.3000	TRQX	838103342258764
06/09/2023	09:14:06	BST	122	60.3000	XLON	838103417755532
06/09/2023	09:14:17	BST	109	60.3000	BATE	020000D88
06/09/2023	09:14:51	BST	69	60.2800	BATE	020000D9L
06/09/2023	09:14:55	BST	69	60.2800	BATE	020000D9N
06/09/2023	09:15:50	BST	134	60.2800	CHIX	120000DEF

06/09/2023	09:15:50	BST	32	60.3000	TRQX	838103342258858
06/09/2023	09:15:50	BST	34	60.2800	XLON	838103417755614
06/09/2023	09:15:50	BST	49	60.2800	XLON	838103417755613
06/09/2023	09:15:50	BST	61	60.2800	XLON	838103417755610
06/09/2023	09:16:00	BST	24	60.2800	BATE	020000DBX
06/09/2023	09:16:00	BST	34	60.2800	BATE	020000DBW
06/09/2023	09:16:00	BST	96	60.2600	TRQX	838103342258874
06/09/2023	09:16:05	BST	13	60.2800	BATE	020000DC3
06/09/2023	09:16:05	BST	34	60.2800	BATE	020000DC4
06/09/2023	09:16:05	BST	219	60.2800	BATE	020000DC5
06/09/2023	09:16:18	BST	215	60.2800	BATE	020000DD4
06/09/2023	09:16:42	BST	91	60.2800	TRQX	838103342258909
06/09/2023	09:16:42	BST	76	60.2800	XLON	838103417755662
06/09/2023	09:16:43	BST	13	60.2800	BATE	020000DEB
06/09/2023	09:16:46	BST	40	60.2800	BATE	020000DEJ
06/09/2023	09:16:58	BST	34	60.2800	BATE	020000DER
06/09/2023	09:17:03	BST	93	60.2800	BATE	020000DEV
06/09/2023	09:17:22	BST	34	60.2800	BATE	020000DFI
06/09/2023	09:17:22	BST	60	60.2800	BATE	020000DFJ
06/09/2023	09:17:27	BST	13	60.2800	BATE	020000DFV
06/09/2023	09:17:29	BST	34	60.2800	BATE	020000DG0
06/09/2023	09:17:29	BST	79	60.2800	BATE	020000DG1
06/09/2023	09:17:33	BST	16	60.2600	BATE	020000DGH
06/09/2023	09:17:33	BST	125	60.2800	BATE	020000DGI
06/09/2023	09:17:54	BST	34	60.2600	BATE	020000DHF
06/09/2023	09:17:59	BST	64	60.2600	BATE	020000DHP
06/09/2023	09:18:11	BST	23	60.2400	CHIX	120000DQ4
06/09/2023	09:18:17	BST	57	60.2600	BATE	020000DIK
06/09/2023	09:18:22	BST	58	60.2600	BATE	020000DIM
06/09/2023	09:18:36	BST	13	60.2600	BATE	020000DJ2
06/09/2023	09:18:41	BST	69	60.2600	BATE	020000DJ5
06/09/2023	09:18:46	BST	64	60.2600	BATE	020000DJD
06/09/2023	09:18:50	BST	23	60.2400	TRQX	838103342259091
06/09/2023	09:18:50	BST	77	60.2400	TRQX	838103342259092
06/09/2023	09:18:50	BST	106	60.2400	XLON	838103417755765
06/09/2023	09:18:58	BST	34	60.2400	BATE	020000DJY
06/09/2023	09:19:03	BST	271	60.2400	BATE	020000DK3
06/09/2023	09:20:26	BST	79	60.2200	BATE	020000DO7
06/09/2023	09:20:26	BST	2	60.2200	CHIX	120000DZX
06/09/2023	09:20:26	BST	103	60.2200	CHIX	120000DZS
06/09/2023	09:20:26	BST	11	60.2200	TRQX	838103342259270
06/09/2023	09:20:26	BST	12	60.2200	TRQX	838103342259271
06/09/2023	09:20:26	BST	18	60.2200	TRQX	838103342259269
06/09/2023	09:20:26	BST	29	60.2200	TRQX	838103342259272
06/09/2023	09:20:26	BST	64	60.2200	XLON	838103417755891
06/09/2023	09:20:26	BST	165	60.2200	XLON	838103417755887
06/09/2023	09:21:00	BST	58	60.2000	BATE	020000DS4
06/09/2023	09:23:01	BST	22	60.1800	XLON	838103417756100
06/09/2023	09:23:01	BST	54	60.1800	XLON	838103417756101
06/09/2023	09:24:41	BST	13	60.2000	BATE	020000EOY
06/09/2023	09:24:41	BST	23	60.2000	XLON	838103417756194
06/09/2023	09:24:41	BST	54	60.2000	XLON	838103417756195
06/09/2023	09:24:46	BST	81	60.2000	BATE	020000E19
06/09/2023	09:24:53	BST	42	60.2000	BATE	020000E1F
06/09/2023	09:25:00	BST	22	60.2000	XLON	838103417756220
06/09/2023	09:25:14	BST	22	60.2000	XLON	838103417756224
06/09/2023	09:25:47	BST	22	60.2000	XLON	838103417756233
06/09/2023	09:25:47	BST	54	60.2000	XLON	838103417756234
06/09/2023	09:26:04	BST	7	60.2000	BATE	020000E58
06/09/2023	09:26:04	BST	22	60.2000	XLON	838103417756249
06/09/2023	09:26:05	BST	13	60.2000	BATE	020000E5I

06/09/2023	09:26:05	BST	108	60.2000	BATE	020000E5J
06/09/2023	09:26:05	BST	102	60.1800	CHIX	120000ENV
06/09/2023	09:26:05	BST	92	60.1800	XLON	838103417756258
06/09/2023	09:26:05	BST	121	60.1800	XLON	838103417756256
06/09/2023	09:26:09	BST	16	60.2000	BATE	020000E61
06/09/2023	09:26:09	BST	34	60.2000	BATE	020000E62
06/09/2023	09:26:09	BST	228	60.2000	BATE	020000E63
06/09/2023	09:29:46	BST	83	60.2000	XLON	838103417756493
06/09/2023	09:29:47	BST	116	60.2000	BATE	020000EF5
06/09/2023	09:29:48	BST	77	60.2000	BATE	020000EFC
06/09/2023	09:30:00	BST	54	60.2000	BATE	020000EFW
06/09/2023	09:30:00	BST	134	60.2000	BATE	020000EFT
06/09/2023	09:30:00	BST	189	60.2000	BATE	020000EFX
06/09/2023	09:30:00	BST	54	60.2000	TRQX	838103342259883
06/09/2023	09:30:02	BST	18	60.2000	XLON	838103417756512
06/09/2023	09:30:02	BST	44	60.2000	XLON	838103417756513
06/09/2023	09:31:36	BST	21	60.2000	XLON	838103417756629
06/09/2023	09:32:43	BST	22	60.2000	XLON	838103417756690
06/09/2023	09:33:00	BST	22	60.2000	XLON	838103417756698
06/09/2023	09:34:09	BST	137	60.2000	BATE	020000ERS
06/09/2023	09:34:13	BST	221	60.2000	BATE	020000ES0
06/09/2023	09:35:37	BST	61	60.2400	BATE	020000EV2
06/09/2023	09:35:37	BST	54	60.2400	CHIX	120000FS2
06/09/2023	09:35:42	BST	76	60.2400	BATE	020000EV8
06/09/2023	09:36:03	BST	62	60.2400	BATE	020000EWF
06/09/2023	09:36:03	BST	62	60.2400	BATE	020000EWH
06/09/2023	09:36:03	BST	59	60.2400	CHIX	120000FU1
06/09/2023	09:36:29	BST	13	60.2200	CHIX	120000FW4
06/09/2023	09:36:29	BST	64	60.2200	CHIX	120000FW0
06/09/2023	09:36:29	BST	134	60.2200	CHIX	120000FW5
06/09/2023	09:36:29	BST	11	60.2200	TRQX	838103342260304
06/09/2023	09:36:29	BST	52	60.2200	TRQX	838103342260303
06/09/2023	09:36:29	BST	114	60.2200	TRQX	838103342260305
06/09/2023	09:36:29	BST	75	60.2200	XLON	838103417756893
06/09/2023	09:36:29	BST	153	60.2200	XLON	838103417756894
06/09/2023	09:36:29	BST	247	60.2200	XLON	838103417756890
06/09/2023	09:36:49	BST	249	60.2000	XLON	838103417756901
06/09/2023	09:37:31	BST	15	60.2000	BATE	020000F1L
06/09/2023	09:37:31	BST	46	60.2000	BATE	020000F1K
06/09/2023	09:37:31	BST	85	60.1800	TRQX	838103342260396
06/09/2023	09:37:31	BST	129	60.1800	XLON	838103417756948
06/09/2023	09:38:13	BST	93	60.1600	BATE	020000F2L
06/09/2023	09:38:26	BST	94	60.1600	BATE	020000F2S
06/09/2023	09:38:26	BST	58	60.1600	CHIX	120000G4J
06/09/2023	09:39:03	BST	60	60.1400	BATE	020000F3W
06/09/2023	09:39:12	BST	102	60.1200	TRQX	838103342260551
06/09/2023	09:40:57	BST	194	60.1200	BATE	020000F8R
06/09/2023	09:40:57	BST	16	60.1400	BATE	020000F8W
06/09/2023	09:40:57	BST	24	60.1400	BATE	020000F8Y
06/09/2023	09:40:57	BST	34	60.1400	BATE	020000F8U
06/09/2023	09:40:57	BST	34	60.1400	BATE	020000F8Z
06/09/2023	09:40:57	BST	46	60.1400	BATE	020000F8X
06/09/2023	09:40:57	BST	60	60.1400	BATE	020000F8V
06/09/2023	09:41:59	BST	80	60.1400	BATE	020000FAP
06/09/2023	09:42:21	BST	16	60.1600	XLON	838103417757138
06/09/2023	09:42:21	BST	26	60.1600	XLON	838103417757137
06/09/2023	09:42:21	BST	71	60.1600	XLON	838103417757135
06/09/2023	09:42:21	BST	80	60.1600	XLON	838103417757136
06/09/2023	09:43:52	BST	34	60.1600	BATE	020000FF4
06/09/2023	09:44:02	BST	46	60.1600	BATE	020000FG0
06/09/2023	09:44:07	BST	34	60.1600	BATE	020000FGC

06/09/2023	09:44:07	BST	60	60.1600	BATE	020000FGD
06/09/2023	09:44:07	BST	117	60.1400	CHIX	120000GNN
06/09/2023	09:44:40	BST	59	60.1200	BATE	020000FH2
06/09/2023	09:44:40	BST	129	60.1200	BATE	020000FH3
06/09/2023	09:45:32	BST	126	60.1400	BATE	020000FIU
06/09/2023	09:46:23	BST	197	60.1400	BATE	020000FKG
06/09/2023	09:46:23	BST	63	60.1400	CHIX	120000GU8
06/09/2023	09:46:26	BST	159	60.1400	BATE	020000FKL
06/09/2023	09:46:28	BST	92	60.1400	BATE	020000FKS
06/09/2023	09:48:32	BST	104	60.1800	BATE	020000FOT
06/09/2023	09:48:34	BST	136	60.1800	XLON	838103417757389
06/09/2023	09:48:35	BST	13	60.1800	BATE	020000FP1
06/09/2023	09:49:20	BST	18	60.1600	CHIX	120000H3B
06/09/2023	09:49:20	BST	50	60.1600	CHIX	120000H3A
06/09/2023	09:49:20	BST	88	60.1600	XLON	838103417757414
06/09/2023	09:50:35	BST	46	60.1600	BATE	020000FU7
06/09/2023	09:50:37	BST	24	60.1600	BATE	020000FUA
06/09/2023	09:50:37	BST	167	60.1600	BATE	020000FUB
06/09/2023	09:50:43	BST	237	60.1600	BATE	020000FUM
06/09/2023	09:51:15	BST	180	60.1800	BATE	020000FWO
06/09/2023	09:51:53	BST	73	60.2400	BATE	020000FZ1
06/09/2023	09:52:20	BST	61	60.2400	CHIX	120000HIH
06/09/2023	09:52:20	BST	75	60.2400	XLON	838103417757611
06/09/2023	09:53:12	BST	34	60.2400	BATE	020000G2O
06/09/2023	09:53:12	BST	113	60.2200	XLON	838103417757638
06/09/2023	09:55:04	BST	132	60.2400	BATE	020000G68
06/09/2023	09:55:23	BST	35	60.2400	BATE	020000G6M
06/09/2023	09:55:35	BST	77	60.2200	TRQX	838103342261648
06/09/2023	09:59:11	BST	100	60.2400	BATE	020000GDD
06/09/2023	09:59:50	BST	107	60.2400	CHIX	120000I3E
06/09/2023	10:03:16	BST	113	60.2400	XLON	838103417758012
06/09/2023	10:03:48	BST	13	60.2400	BATE	020000GRC
06/09/2023	10:05:15	BST	13	60.2400	BATE	020000GUJ
06/09/2023	10:05:20	BST	13	60.2400	BATE	020000GUO
06/09/2023	10:05:25	BST	13	60.2400	BATE	020000GUS
06/09/2023	10:05:30	BST	13	60.2400	BATE	020000GUT
06/09/2023	10:05:35	BST	13	60.2400	BATE	020000GUV
06/09/2023	10:05:40	BST	13	60.2400	BATE	020000GUX
06/09/2023	10:05:45	BST	13	60.2400	BATE	020000GVB
06/09/2023	10:05:50	BST	13	60.2400	BATE	020000GVE
06/09/2023	10:05:55	BST	13	60.2400	BATE	020000GVK
06/09/2023	10:06:00	BST	13	60.2400	BATE	020000GVS
06/09/2023	10:06:05	BST	13	60.2400	BATE	020000GVZ
06/09/2023	10:06:10	BST	13	60.2400	BATE	020000GW3
06/09/2023	10:06:10	BST	12	60.2200	CHIX	120000IRL
06/09/2023	10:06:15	BST	13	60.2400	BATE	020000GWA
06/09/2023	10:06:15	BST	114	60.2200	CHIX	120000IS0
06/09/2023	10:06:15	BST	48	60.2200	TRQX	838103342262289
06/09/2023	10:06:22	BST	13	60.2200	BATE	020000GWO
06/09/2023	10:06:22	BST	60	60.2200	BATE	020000GWP
06/09/2023	10:06:22	BST	62	60.2000	CHIX	120000ISW
06/09/2023	10:06:25	BST	29	60.2200	BATE	020000GWU
06/09/2023	10:06:25	BST	156	60.2200	BATE	020000GWV
06/09/2023	10:06:27	BST	13	60.2200	BATE	020000GWW
06/09/2023	10:06:27	BST	156	60.2200	BATE	020000GWX
06/09/2023	10:06:29	BST	13	60.2200	BATE	020000GWZ
06/09/2023	10:06:31	BST	13	60.2200	BATE	020000GX1
06/09/2023	10:06:32	BST	13	60.2200	BATE	020000GX3
06/09/2023	10:06:32	BST	122	60.2200	BATE	020000GX4
06/09/2023	10:06:34	BST	91	60.2000	TRQX	838103342262320
06/09/2023	10:09:30	BST	9	60.1800	TRQX	838103342262553

06/09/2023	10:09:30	BST	90	60.1800	TRQX	838103342262552
06/09/2023	10:09:30	BST	108	60.1800	XLON	838103417758300
06/09/2023	10:09:37	BST	116	60.2000	BATE	020000H45
06/09/2023	10:12:27	BST	33	60.2200	XLON	838103417758432
06/09/2023	10:12:30	BST	33	60.2200	XLON	838103417758434
06/09/2023	10:13:10	BST	13	60.2000	BATE	020000HBB
06/09/2023	10:13:10	BST	34	60.2200	BATE	020000HBC
06/09/2023	10:13:10	BST	60	60.2200	BATE	020000HBD
06/09/2023	10:13:10	BST	22	60.2000	CHIX	120000JEB
06/09/2023	10:13:10	BST	147	60.2000	CHIX	120000JEA
06/09/2023	10:13:10	BST	17	60.2000	TRQX	838103342262808
06/09/2023	10:13:10	BST	57	60.2000	TRQX	838103342262807
06/09/2023	10:13:10	BST	83	60.2000	XLON	838103417758460
06/09/2023	10:13:10	BST	251	60.2000	XLON	838103417758459
06/09/2023	10:13:15	BST	4	60.2200	BATE	020000HBH
06/09/2023	10:13:15	BST	64	60.2200	BATE	020000HBG
06/09/2023	10:13:16	BST	169	60.2200	BATE	020000HBI
06/09/2023	10:13:25	BST	111	60.2000	BATE	020000HBT
06/09/2023	10:13:56	BST	21	60.2200	XLON	838103417758488
06/09/2023	10:13:56	BST	41	60.2200	XLON	838103417758487
06/09/2023	10:14:01	BST	13	60.2000	BATE	020000HDF
06/09/2023	10:14:01	BST	34	60.2000	BATE	020000HDE
06/09/2023	10:14:01	BST	37	60.2000	BATE	020000HDB
06/09/2023	10:14:01	BST	43	60.2000	BATE	020000HDC
06/09/2023	10:14:01	BST	97	60.2000	BATE	020000HDA
06/09/2023	10:14:01	BST	4	60.2000	XLON	838103417758519
06/09/2023	10:14:01	BST	49	60.2000	XLON	838103417758518
06/09/2023	10:14:01	BST	247	60.2000	XLON	838103417758517
06/09/2023	10:14:02	BST	13	60.2000	BATE	020000HDP
06/09/2023	10:14:02	BST	34	60.2000	BATE	020000HDL
06/09/2023	10:14:02	BST	60	60.2000	BATE	020000HDM
06/09/2023	10:14:03	BST	13	60.2000	BATE	020000HDT
06/09/2023	10:14:04	BST	13	60.2000	BATE	020000HDU
06/09/2023	10:14:06	BST	13	60.2000	BATE	020000HE1
06/09/2023	10:14:06	BST	34	60.2000	BATE	020000HE3
06/09/2023	10:14:07	BST	13	60.2000	BATE	020000HE5
06/09/2023	10:14:07	BST	34	60.2000	BATE	020000HE4
06/09/2023	10:14:08	BST	13	60.2000	BATE	020000HE8
06/09/2023	10:14:09	BST	13	60.2000	BATE	020000HEC
06/09/2023	10:14:10	BST	13	60.2000	BATE	020000HED
06/09/2023	10:14:11	BST	13	60.2000	BATE	020000HEE
06/09/2023	10:14:12	BST	13	60.2000	BATE	020000HEL
06/09/2023	10:14:13	BST	13	60.2000	BATE	020000HEN
06/09/2023	10:14:13	BST	34	60.2000	BATE	020000HEO
06/09/2023	10:14:14	BST	13	60.2000	BATE	020000HER
06/09/2023	10:14:14	BST	34	60.2000	BATE	020000HES
06/09/2023	10:14:16	BST	34	60.2000	BATE	020000HEW
06/09/2023	10:14:16	BST	112	60.2000	BATE	020000HEX
06/09/2023	10:14:18	BST	34	60.2000	BATE	020000HF4
06/09/2023	10:14:18	BST	91	60.2000	BATE	020000HF5
06/09/2023	10:14:28	BST	34	60.1800	BATE	020000HFF
06/09/2023	10:14:28	BST	40	60.1800	BATE	020000HFE
06/09/2023	10:14:28	BST	26	60.1800	XLON	838103417758532
06/09/2023	10:14:28	BST	27	60.1800	XLON	838103417758531
06/09/2023	10:14:28	BST	53	60.1800	XLON	838103417758533
06/09/2023	10:15:04	BST	61	60.1800	BATE	020000HGP
06/09/2023	10:16:23	BST	10	60.1800	BATE	020000HIF
06/09/2023	10:20:00	BST	219	60.2600	BATE	020000HQP
06/09/2023	10:20:23	BST	139	60.2600	XLON	838103417758742
06/09/2023	10:20:31	BST	60	60.2600	BATE	020000HT5
06/09/2023	10:20:31	BST	22	60.2600	XLON	838103417758753

06/09/2023	10:20:31	BST	37	60.2600	XLON	838103417758755
06/09/2023	10:20:31	BST	60	60.2600	XLON	838103417758752
06/09/2023	10:20:31	BST	60	60.2600	XLON	838103417758754
06/09/2023	10:20:36	BST	10	60.2600	XLON	838103417758763
06/09/2023	10:20:36	BST	33	60.2600	XLON	838103417758761
06/09/2023	10:20:36	BST	55	60.2600	XLON	838103417758762
06/09/2023	10:21:15	BST	101	60.2800	BATE	020000HV0
06/09/2023	10:21:32	BST	107	60.3000	BATE	020000HVL
06/09/2023	10:23:57	BST	17	60.3200	CHIX	120000KJ3
06/09/2023	10:24:05	BST	13	60.3200	CHIX	120000KJF
06/09/2023	10:24:07	BST	57	60.3000	BATE	020000I0W
06/09/2023	10:24:07	BST	161	60.3000	BATE	020000I0X
06/09/2023	10:24:07	BST	2	60.3000	XLON	838103417758886
06/09/2023	10:24:07	BST	60	60.3000	XLON	838103417758885
06/09/2023	10:24:07	BST	70	60.3000	XLON	838103417758884
06/09/2023	10:24:07	BST	233	60.3000	XLON	838103417758883
06/09/2023	10:24:10	BST	8	60.3000	BATE	020000I10
06/09/2023	10:24:11	BST	13	60.3000	BATE	020000I11
06/09/2023	10:24:11	BST	117	60.3000	BATE	020000I12
06/09/2023	10:24:12	BST	13	60.3000	BATE	020000I13
06/09/2023	10:24:13	BST	13	60.3000	BATE	020000I16
06/09/2023	10:24:14	BST	13	60.3000	BATE	020000I17
06/09/2023	10:24:15	BST	13	60.3000	BATE	020000I1F
06/09/2023	10:24:17	BST	13	60.3000	BATE	020000I1G
06/09/2023	10:24:18	BST	13	60.3000	BATE	020000I1J
06/09/2023	10:24:20	BST	13	60.3000	BATE	020000I1L
06/09/2023	10:26:24	BST	13	60.3200	BATE	020000I51
06/09/2023	10:26:24	BST	210	60.3200	CHIX	120000KPO
06/09/2023	10:26:29	BST	13	60.3200	BATE	020000I55
06/09/2023	10:26:29	BST	102	60.3200	BATE	020000I56
06/09/2023	10:26:34	BST	173	60.3200	BATE	020000I5F
06/09/2023	10:26:40	BST	13	60.3200	BATE	020000I5P
06/09/2023	10:27:38	BST	20	60.3200	BATE	020000I7I
06/09/2023	10:27:38	BST	125	60.3200	BATE	020000I7J
06/09/2023	10:27:38	BST	50	60.3200	CHIX	120000KTY
06/09/2023	10:27:38	BST	58	60.3200	CHIX	120000KTX
06/09/2023	10:27:38	BST	15	60.3200	TRQX	838103342263899
06/09/2023	10:27:38	BST	25	60.3200	TRQX	838103342263898
06/09/2023	10:27:38	BST	28	60.3200	TRQX	838103342263900
06/09/2023	10:27:38	BST	157	60.3200	XLON	838103417759064
06/09/2023	10:28:02	BST	44	60.3400	BATE	020000I8N
06/09/2023	10:28:18	BST	49	60.3400	BATE	020000I98
06/09/2023	10:28:19	BST	13	60.3400	BATE	020000I9A
06/09/2023	10:28:21	BST	13	60.3400	BATE	020000I9D
06/09/2023	10:28:21	BST	80	60.3400	BATE	020000I9C
06/09/2023	10:28:23	BST	13	60.3400	BATE	020000I9H
06/09/2023	10:28:23	BST	126	60.3400	BATE	020000I9I
06/09/2023	10:28:25	BST	13	60.3400	BATE	020000I9K
06/09/2023	10:28:25	BST	29	60.3400	BATE	020000I9J
06/09/2023	10:28:27	BST	13	60.3400	BATE	020000I9M
06/09/2023	10:28:29	BST	13	60.3400	BATE	020000I9O
06/09/2023	10:28:31	BST	13	60.3400	BATE	020000I9P
06/09/2023	10:28:32	BST	13	60.3400	BATE	020000I9S
06/09/2023	10:28:34	BST	13	60.3400	BATE	020000I9U
06/09/2023	10:28:36	BST	13	60.3400	BATE	020000I9W
06/09/2023	10:28:38	BST	13	60.3400	BATE	020000I9X
06/09/2023	10:28:41	BST	13	60.3400	BATE	020000I9Y
06/09/2023	10:28:44	BST	13	60.3400	BATE	020000IA9
06/09/2023	10:28:44	BST	34	60.3400	BATE	020000IAB
06/09/2023	10:28:44	BST	57	60.3400	BATE	020000IAA
06/09/2023	10:28:47	BST	13	60.3400	BATE	020000IAM

06/09/2023	10:28:47	BST	114	60.3400	BATE	020000IAN
06/09/2023	10:28:49	BST	13	60.3400	BATE	020000IAO
06/09/2023	10:28:51	BST	3	60.3400	BATE	020000IAV
06/09/2023	10:28:51	BST	13	60.3400	BATE	020000IAT
06/09/2023	10:28:51	BST	60	60.3400	BATE	020000IAU
06/09/2023	10:29:19	BST	6	60.3200	BATE	020000ICN
06/09/2023	10:29:19	BST	222	60.3200	BATE	020000ICO
06/09/2023	10:29:19	BST	24	60.3200	CHIX	120000L2J
06/09/2023	10:29:19	BST	31	60.3200	CHIX	120000L2K
06/09/2023	10:30:37	BST	146	60.3000	BATE	020000IGV
06/09/2023	10:32:16	BST	36	60.3200	BATE	020000IL7
06/09/2023	10:32:16	BST	132	60.3200	BATE	020000IL2
06/09/2023	10:32:16	BST	162	60.3200	BATE	020000IL8
06/09/2023	10:32:16	BST	63	60.3200	CHIX	120000LEU
06/09/2023	10:32:16	BST	205	60.3200	XLON	838103417759303
06/09/2023	10:33:23	BST	62	60.3000	CHIX	120000LJT
06/09/2023	10:34:14	BST	65	60.2800	CHIX	120000LO5
06/09/2023	10:37:25	BST	61	60.2600	CHIX	120000M00
06/09/2023	10:37:25	BST	54	60.2600	TRQX	838103342264572
06/09/2023	10:39:01	BST	34	60.2600	BATE	020000J0P
06/09/2023	10:39:06	BST	62	60.2600	BATE	020000J1J
06/09/2023	10:39:09	BST	106	60.2600	BATE	020000J1O
06/09/2023	10:39:09	BST	111	60.2600	BATE	020000J1N
06/09/2023	10:39:11	BST	13	60.2600	BATE	020000J1P
06/09/2023	10:39:11	BST	99	60.2600	BATE	020000J1Q
06/09/2023	10:39:14	BST	13	60.2600	BATE	020000J1V
06/09/2023	10:39:14	BST	128	60.2600	BATE	020000J1W
06/09/2023	10:39:16	BST	13	60.2600	BATE	020000J1X
06/09/2023	10:40:27	BST	28	60.2800	BATE	020000J4T
06/09/2023	10:40:27	BST	112	60.2800	BATE	020000J4V
06/09/2023	10:40:27	BST	179	60.2800	BATE	020000J4S
06/09/2023	10:40:29	BST	13	60.2800	BATE	020000J4Y
06/09/2023	10:40:29	BST	111	60.2800	BATE	020000J4W
06/09/2023	10:40:30	BST	34	60.2800	BATE	020000J59
06/09/2023	10:40:30	BST	60	60.2800	BATE	020000J5A
06/09/2023	10:40:30	BST	150	60.2800	BATE	020000J5B
06/09/2023	10:40:30	BST	242	60.2800	BATE	020000J58
06/09/2023	10:41:18	BST	123	60.2600	XLON	838103417759763
06/09/2023	10:41:29	BST	77	60.2400	CHIX	120000MES
06/09/2023	10:41:29	BST	8	60.2400	XLON	838103417759782
06/09/2023	10:41:29	BST	89	60.2400	XLON	838103417759783
06/09/2023	10:42:55	BST	70	60.2200	XLON	838103417759899
06/09/2023	10:43:53	BST	34	60.2200	BATE	020000JCI
06/09/2023	10:43:53	BST	36	60.2200	BATE	020000JCJ
06/09/2023	10:44:26	BST	36	60.2400	BATE	020000JEF
06/09/2023	10:44:31	BST	13	60.2400	BATE	020000JEP
06/09/2023	10:44:31	BST	235	60.2400	BATE	020000JEQ
06/09/2023	10:50:58	BST	13	60.2600	BATE	020000JTV
06/09/2023	10:50:59	BST	91	60.2400	TRQX	838103342265464
06/09/2023	10:51:20	BST	68	60.2400	TRQX	838103342265496
06/09/2023	10:51:21	BST	145	60.2400	BATE	020000JVG
06/09/2023	10:51:21	BST	21	60.2400	XLON	838103417760328
06/09/2023	10:51:26	BST	84	60.2400	BATE	020000JW6
06/09/2023	10:51:26	BST	21	60.2400	XLON	838103417760344
06/09/2023	10:51:26	BST	44	60.2400	XLON	838103417760345
06/09/2023	10:51:26	BST	59	60.2400	XLON	838103417760346
06/09/2023	10:53:23	BST	13	60.2800	BATE	020000JZ9
06/09/2023	10:53:23	BST	34	60.2800	BATE	020000JZA
06/09/2023	10:53:23	BST	54	60.2800	CHIX	120000NOO
06/09/2023	10:53:23	BST	33	60.2800	XLON	838103417760429
06/09/2023	10:53:26	BST	64	60.2800	BATE	020000JZF

06/09/2023	10:53:26	BST	33	60.2800	XLON	838103417760441
06/09/2023	10:53:26	BST	48	60.2800	XLON	838103417760440
06/09/2023	10:53:26	BST	67	60.2800	XLON	838103417760439
06/09/2023	10:53:28	BST	33	60.2800	XLON	838103417760442
06/09/2023	10:53:31	BST	33	60.2800	XLON	838103417760443
06/09/2023	10:53:36	BST	32	60.2800	XLON	838103417760447
06/09/2023	10:53:44	BST	32	60.2800	XLON	838103417760450
06/09/2023	10:53:49	BST	32	60.2800	XLON	838103417760464
06/09/2023	10:54:10	BST	13	60.2800	BATE	020000K0W
06/09/2023	10:54:10	BST	99	60.2800	BATE	020000K0X
06/09/2023	10:54:15	BST	84	60.2800	BATE	020000K0Z
06/09/2023	10:54:18	BST	13	60.2800	BATE	020000K1A
06/09/2023	10:54:18	BST	13	60.2800	BATE	020000K1C
06/09/2023	10:54:18	BST	162	60.2800	BATE	020000K1B
06/09/2023	10:54:22	BST	47	60.2800	BATE	020000K1M
06/09/2023	10:54:23	BST	13	60.2800	BATE	020000K1W
06/09/2023	10:54:23	BST	55	60.2800	BATE	020000K1X
06/09/2023	10:54:25	BST	66	60.2800	BATE	020000K22
06/09/2023	10:54:27	BST	13	60.2800	BATE	020000K25
06/09/2023	10:54:27	BST	180	60.2800	BATE	020000K26
06/09/2023	10:56:02	BST	22	60.2600	BATE	020000K4S
06/09/2023	10:56:02	BST	58	60.2800	BATE	020000K52
06/09/2023	10:56:02	BST	21	60.2800	CHIX	120000NY4
06/09/2023	10:56:02	BST	48	60.2800	CHIX	120000NY3
06/09/2023	10:56:02	BST	58	60.2800	XLON	838103417760554
06/09/2023	10:56:02	BST	79	60.2800	XLON	838103417760553
06/09/2023	10:57:05	BST	236	60.3000	BATE	020000K7M
06/09/2023	10:57:05	BST	238	60.3000	BATE	020000K7W
06/09/2023	10:57:05	BST	158	60.3000	CHIX	120000O1U
06/09/2023	10:57:05	BST	19	60.3000	XLON	838103417760619
06/09/2023	10:57:05	BST	43	60.3000	XLON	838103417760612
06/09/2023	10:57:05	BST	99	60.3000	XLON	838103417760611
06/09/2023	10:57:05	BST	137	60.3000	XLON	838103417760602
06/09/2023	10:57:05	BST	140	60.3000	XLON	838103417760620
06/09/2023	10:57:12	BST	190	60.2800	BATE	020000K8P
06/09/2023	10:57:13	BST	115	60.2800	BATE	020000K8T
06/09/2023	10:58:14	BST	54	60.2800	BATE	020000KB1
06/09/2023	11:00:40	BST	103	60.2800	CHIX	120000OEB
06/09/2023	11:00:40	BST	102	60.2800	TRQX	838103342266232
06/09/2023	11:00:40	BST	52	60.2800	XLON	838103417760784
06/09/2023	11:01:06	BST	60	60.2600	CHIX	120000OG5
06/09/2023	11:01:06	BST	99	60.2600	TRQX	838103342266258
06/09/2023	11:01:12	BST	120	60.2400	XLON	838103417760828
06/09/2023	11:03:05	BST	2	60.2800	XLON	838103417760883
06/09/2023	11:03:24	BST	13	60.2800	BATE	020000KN8
06/09/2023	11:03:24	BST	217	60.2800	BATE	020000KN9
06/09/2023	11:03:24	BST	230	60.2800	BATE	020000KN7
06/09/2023	11:03:24	BST	15	60.2800	XLON	838103417760888
06/09/2023	11:03:24	BST	70	60.2800	XLON	838103417760887
06/09/2023	11:03:24	BST	113	60.2800	XLON	838103417760886
06/09/2023	11:03:24	BST	243	60.2800	XLON	838103417760885
06/09/2023	11:03:26	BST	68	60.2800	BATE	020000KNB
06/09/2023	11:03:28	BST	13	60.2800	BATE	020000KND
06/09/2023	11:03:28	BST	68	60.2800	BATE	020000KNE
06/09/2023	11:04:25	BST	16	60.3000	XLON	838103417760929
06/09/2023	11:04:25	BST	60	60.3000	XLON	838103417760928
06/09/2023	11:04:27	BST	117	60.2800	BATE	020000KPW
06/09/2023	11:05:11	BST	24	60.3200	XLON	838103417760961
06/09/2023	11:05:11	BST	60	60.3200	XLON	838103417760962
06/09/2023	11:05:23	BST	8	60.3600	XLON	838103417760979
06/09/2023	11:05:27	BST	25	60.3600	XLON	838103417760982

06/09/2023	11:05:27	BST	80	60.3600	XLON	838103417760983
06/09/2023	11:05:48	BST	28	60.3600	XLON	838103417760989
06/09/2023	11:05:48	BST	55	60.3600	XLON	838103417760990
06/09/2023	11:05:50	BST	67	60.3400	BATE	020000KU2
06/09/2023	11:07:05	BST	203	60.3600	BATE	020000KWF
06/09/2023	11:07:05	BST	128	60.3600	CHIX	120000P1C
06/09/2023	11:07:05	BST	30	60.3600	XLON	838103417761020
06/09/2023	11:07:05	BST	68	60.3600	XLON	838103417761021
06/09/2023	11:07:05	BST	70	60.3600	XLON	838103417761019
06/09/2023	11:07:05	BST	245	60.3600	XLON	838103417761018
06/09/2023	11:07:07	BST	15	60.3600	BATE	020000KWL
06/09/2023	11:07:23	BST	34	60.3600	BATE	020000KX1
06/09/2023	11:07:25	BST	146	60.3400	BATE	020000KXH
06/09/2023	11:07:25	BST	213	60.3400	BATE	020000KXF
06/09/2023	11:07:25	BST	72	60.3400	XLON	838103417761036
06/09/2023	11:07:25	BST	75	60.3400	XLON	838103417761034
06/09/2023	11:07:27	BST	1	60.3200	TRQX	838103342266655
06/09/2023	11:08:33	BST	34	60.3800	XLON	838103417761060
06/09/2023	11:08:58	BST	35	60.3800	XLON	838103417761077
06/09/2023	11:09:12	BST	36	60.3800	XLON	838103417761079
06/09/2023	11:09:12	BST	55	60.3800	XLON	838103417761080
06/09/2023	11:09:12	BST	107	60.3800	XLON	838103417761081
06/09/2023	11:09:13	BST	41	60.3600	BATE	020000L3D
06/09/2023	11:09:13	BST	182	60.3600	BATE	020000L3C
06/09/2023	11:09:13	BST	223	60.3600	BATE	020000L3B
06/09/2023	11:09:13	BST	60	60.3600	TRQX	838103342266757
06/09/2023	11:09:13	BST	212	60.3600	XLON	838103417761086
06/09/2023	11:09:14	BST	34	60.3600	BATE	020000L3J
06/09/2023	11:09:14	BST	60	60.3600	BATE	020000L3K
06/09/2023	11:10:57	BST	58	60.3600	BATE	020000L7F
06/09/2023	11:11:27	BST	23	60.5000	BATE	020000L9Q
06/09/2023	11:11:45	BST	213	60.4800	BATE	020000LA0
06/09/2023	11:11:45	BST	237	60.4800	BATE	020000LA2
06/09/2023	11:11:45	BST	34	60.4800	XLON	838103417761367
06/09/2023	11:11:45	BST	43	60.4800	XLON	838103417761368
06/09/2023	11:11:45	BST	55	60.4800	XLON	838103417761366
06/09/2023	11:11:45	BST	70	60.4800	XLON	838103417761365
06/09/2023	11:11:45	BST	197	60.4800	XLON	838103417761361
06/09/2023	11:11:50	BST	31	60.4800	XLON	838103417761378
06/09/2023	11:11:50	BST	34	60.4800	XLON	838103417761381
06/09/2023	11:11:50	BST	55	60.4800	XLON	838103417761379
06/09/2023	11:11:50	BST	106	60.4800	XLON	838103417761380
06/09/2023	11:13:23	BST	31	60.5000	BATE	020000LE8
06/09/2023	11:13:23	BST	51	60.5000	BATE	020000LE9
06/09/2023	11:13:23	BST	82	60.5000	BATE	020000LE6
06/09/2023	11:13:23	BST	89	60.5000	XLON	838103417761422
06/09/2023	11:13:28	BST	63	60.5000	BATE	020000LEU
06/09/2023	11:13:28	BST	80	60.5000	XLON	838103417761436
06/09/2023	11:13:28	BST	82	60.5000	XLON	838103417761438
06/09/2023	11:13:28	BST	89	60.5000	XLON	838103417761437
06/09/2023	11:13:33	BST	30	60.5200	XLON	838103417761442
06/09/2023	11:13:35	BST	243	60.5200	BATE	020000LF8
06/09/2023	11:13:35	BST	130	60.5200	CHIX	120000PRR
06/09/2023	11:13:35	BST	168	60.5200	XLON	838103417761447
06/09/2023	11:13:39	BST	64	60.5200	CHIX	120000PRU
06/09/2023	11:13:45	BST	70	60.5200	XLON	838103417761451
06/09/2023	11:14:09	BST	58	60.5000	CHIX	120000PT1
06/09/2023	11:14:09	BST	91	60.5000	TRQX	838103342267073
06/09/2023	11:14:09	BST	35	60.5200	XLON	838103417761459
06/09/2023	11:14:09	BST	48	60.5200	XLON	838103417761457
06/09/2023	11:14:09	BST	55	60.5200	XLON	838103417761454

06/09/2023	11:14:09	BST	55	60.5200	XLON	838103417761455
06/09/2023	11:14:09	BST	89	60.5200	XLON	838103417761456
06/09/2023	11:14:09	BST	106	60.5200	XLON	838103417761458
06/09/2023	11:14:14	BST	86	60.5200	XLON	838103417761464
06/09/2023	11:14:15	BST	45	60.5200	XLON	838103417761468
06/09/2023	11:14:15	BST	65	60.5200	XLON	838103417761467
06/09/2023	11:14:15	BST	80	60.5200	XLON	838103417761465
06/09/2023	11:14:15	BST	112	60.5200	XLON	838103417761466
06/09/2023	11:14:17	BST	3	60.5000	XLON	838103417761478
06/09/2023	11:14:17	BST	31	60.5000	XLON	838103417761475
06/09/2023	11:14:17	BST	35	60.5000	XLON	838103417761474
06/09/2023	11:14:17	BST	55	60.5000	XLON	838103417761472
06/09/2023	11:14:17	BST	55	60.5000	XLON	838103417761473
06/09/2023	11:14:17	BST	85	60.5000	XLON	838103417761477
06/09/2023	11:14:17	BST	99	60.5000	XLON	838103417761476
06/09/2023	11:14:29	BST	98	60.4600	XLON	838103417761493
06/09/2023	11:14:29	BST	131	60.4600	XLON	838103417761492
06/09/2023	11:15:15	BST	34	60.4600	BATE	020000LJ3
06/09/2023	11:15:15	BST	60	60.4600	BATE	020000LJ4
06/09/2023	11:15:15	BST	59	60.4400	XLON	838103417761522
06/09/2023	11:15:20	BST	34	60.4600	BATE	020000LJW
06/09/2023	11:15:20	BST	56	60.4600	BATE	020000LJX
06/09/2023	11:15:20	BST	216	60.4600	BATE	020000LJY
06/09/2023	11:15:23	BST	13	60.4600	BATE	020000LKA
06/09/2023	11:15:23	BST	34	60.4600	BATE	020000LK9
06/09/2023	11:15:23	BST	237	60.4600	BATE	020000LKB
06/09/2023	11:15:25	BST	13	60.4600	BATE	020000LKD
06/09/2023	11:15:25	BST	34	60.4600	BATE	020000LKC
06/09/2023	11:15:26	BST	13	60.4600	BATE	020000LKF
06/09/2023	11:15:26	BST	34	60.4600	BATE	020000LKE
06/09/2023	11:15:27	BST	34	60.4600	BATE	020000LKH
06/09/2023	11:15:27	BST	60	60.4600	BATE	020000LKI
06/09/2023	11:15:28	BST	13	60.4600	BATE	020000LKK
06/09/2023	11:15:28	BST	34	60.4600	BATE	020000LKJ
06/09/2023	11:15:30	BST	13	60.4600	BATE	020000LKL
06/09/2023	11:15:30	BST	34	60.4600	BATE	020000LKM
06/09/2023	11:15:31	BST	1	60.4600	BATE	020000LKW
06/09/2023	11:15:31	BST	13	60.4600	BATE	020000LKU
06/09/2023	11:15:31	BST	34	60.4600	BATE	020000LKV
06/09/2023	11:15:32	BST	6	60.4200	BATE	020000LL2
06/09/2023	11:15:32	BST	13	60.4200	BATE	020000LL1
06/09/2023	11:15:32	BST	41	60.4200	BATE	020000LL3
06/09/2023	11:15:32	BST	34	60.4600	BATE	020000LKZ
06/09/2023	11:15:32	BST	53	60.4600	BATE	020000LKY
06/09/2023	11:15:32	BST	81	60.4200	XLON	838103417761548
06/09/2023	11:17:02	BST	124	60.4200	BATE	020000LO8
06/09/2023	11:17:46	BST	113	60.4600	BATE	020000LQ1
06/09/2023	11:17:48	BST	113	60.4600	BATE	020000LQ5
06/09/2023	11:17:50	BST	113	60.4600	BATE	020000LQ8
06/09/2023	11:19:13	BST	34	60.4800	BATE	020000LT8
06/09/2023	11:20:29	BST	22	60.4800	BATE	020000LVX
06/09/2023	11:20:29	BST	34	60.4800	BATE	020000LVV
06/09/2023	11:20:29	BST	60	60.4800	BATE	020000LVW
06/09/2023	11:20:29	BST	116	60.4800	BATE	020000LVT
06/09/2023	11:20:29	BST	68	60.4600	TRQX	838103342267399
06/09/2023	11:20:29	BST	59	60.4600	XLON	838103417761734
06/09/2023	11:20:29	BST	190	60.4600	XLON	838103417761735
06/09/2023	11:21:43	BST	55	60.4600	BATE	020000LY3
06/09/2023	11:21:43	BST	67	60.4600	CHIX	120000QKF
06/09/2023	11:21:43	BST	69	60.4600	CHIX	120000QKB
06/09/2023	11:21:43	BST	128	60.4600	XLON	838103417761777

06/09/2023	11:21:43	BST	130	60.4600	XLON	838103417761778
06/09/2023	11:21:45	BST	166	60.4600	XLON	838103417761782
06/09/2023	11:21:48	BST	13	60.4600	BATE	020000LYH
06/09/2023	11:21:48	BST	101	60.4600	BATE	020000LYI
06/09/2023	11:21:50	BST	13	60.4600	BATE	020000LYK
06/09/2023	11:21:50	BST	98	60.4600	BATE	020000LYL
06/09/2023	11:25:00	BST	32	60.5200	BATE	020000M4R
06/09/2023	11:25:00	BST	34	60.5200	BATE	020000M4P
06/09/2023	11:25:00	BST	60	60.5200	BATE	020000M4Q
06/09/2023	11:25:00	BST	149	60.5200	BATE	020000M4S
06/09/2023	11:25:03	BST	161	60.5200	BATE	020000M4X
06/09/2023	11:25:03	BST	31	60.5200	XLON	838103417761885
06/09/2023	11:25:03	BST	46	60.5200	XLON	838103417761886
06/09/2023	11:25:05	BST	152	60.5200	BATE	020000M51
06/09/2023	11:25:52	BST	130	60.5000	BATE	020000M6F
06/09/2023	11:25:52	BST	139	60.5000	CHIX	120000QZA
06/09/2023	11:25:52	BST	84	60.5000	XLON	838103417761901
06/09/2023	11:25:52	BST	164	60.5000	XLON	838103417761902
06/09/2023	11:25:52	BST	28	60.5200	XLON	838103417761904
06/09/2023	11:25:52	BST	55	60.5200	XLON	838103417761903
06/09/2023	11:25:53	BST	130	60.5000	BATE	020000M6K
06/09/2023	11:26:00	BST	13	60.4800	BATE	020000M72
06/09/2023	11:26:00	BST	34	60.4800	BATE	020000M71
06/09/2023	11:26:00	BST	71	60.4600	CHIX	120000R0D
06/09/2023	11:26:05	BST	13	60.4800	BATE	020000M7H
06/09/2023	11:26:05	BST	13	60.4800	BATE	020000M7J
06/09/2023	11:26:05	BST	34	60.4800	BATE	020000M7I
06/09/2023	11:29:50	BST	16	60.4800	BATE	020000MEH
06/09/2023	11:29:50	BST	46	60.4800	BATE	020000MEI
06/09/2023	11:29:50	BST	57	60.4800	BATE	020000MEJ
06/09/2023	11:29:50	BST	5	60.4800	XLON	838103417762020
06/09/2023	11:29:50	BST	84	60.4800	XLON	838103417762021
06/09/2023	11:31:10	BST	34	60.4800	BATE	020000MHT
06/09/2023	11:31:10	BST	60	60.4800	BATE	020000MHU
06/09/2023	11:31:14	BST	34	60.4800	XLON	838103417762095
06/09/2023	11:31:14	BST	66	60.4800	XLON	838103417762094
06/09/2023	11:31:15	BST	89	60.4800	BATE	020000MHX
06/09/2023	11:31:17	BST	84	60.4800	BATE	020000MHZ
06/09/2023	11:31:47	BST	14	60.5000	BATE	020000MJB
06/09/2023	11:32:09	BST	109	60.5000	XLON	838103417762119
06/09/2023	11:34:43	BST	74	60.5000	BATE	020000MOJ
06/09/2023	11:34:43	BST	74	60.5000	BATE	020000MOM
06/09/2023	11:34:43	BST	43	60.5000	CHIX	120000RPM
06/09/2023	11:34:43	BST	94	60.5000	CHIX	120000RPN
06/09/2023	11:34:43	BST	122	60.5000	TRQX	838103342268265
06/09/2023	11:35:26	BST	133	60.5000	BATE	020000MQ9
06/09/2023	11:35:27	BST	91	60.5000	BATE	020000MQA
06/09/2023	11:35:38	BST	42	60.5000	BATE	020000MQN
06/09/2023	11:35:38	BST	53	60.5000	CHIX	120000RRG
06/09/2023	11:35:40	BST	89	60.5000	BATE	020000MR0
06/09/2023	11:35:40	BST	116	60.5000	BATE	020000MR1
06/09/2023	11:36:33	BST	114	60.4800	BATE	020000MT6
06/09/2023	11:36:33	BST	224	60.4800	XLON	838103417762246
06/09/2023	11:37:01	BST	67	60.4800	XLON	838103417762255
06/09/2023	11:37:01	BST	151	60.4800	XLON	838103417762256
06/09/2023	11:37:27	BST	42	60.4800	BATE	020000MUY
06/09/2023	11:37:27	BST	78	60.4800	BATE	020000MUZ
06/09/2023	11:37:27	BST	154	60.4800	BATE	020000MV1
06/09/2023	11:37:27	BST	234	60.4800	XLON	838103417762279
06/09/2023	11:37:54	BST	54	60.4600	BATE	020000MVW
06/09/2023	11:37:54	BST	69	60.4600	BATE	020000MW0

06/09/2023	11:37:54	BST	89	60.4600	BATE	020000MVZ
06/09/2023	11:37:54	BST	69	60.4600	XLON	838103417762297
06/09/2023	11:38:00	BST	34	60.4600	BATE	020000MWN
06/09/2023	11:38:00	BST	35	60.4600	BATE	020000MWO
06/09/2023	11:38:00	BST	166	60.4600	BATE	020000MWM
06/09/2023	11:38:00	BST	76	60.4600	CHIX	120000RZ6
06/09/2023	11:38:50	BST	52	60.4400	XLON	838103417762339
06/09/2023	11:41:21	BST	92	60.4600	XLON	838103417762396
06/09/2023	11:41:21	BST	92	60.4600	XLON	838103417762398
06/09/2023	11:43:11	BST	15	60.4800	BATE	020000N77
06/09/2023	11:44:05	BST	29	60.4800	XLON	838103417762474
06/09/2023	11:44:05	BST	44	60.4800	XLON	838103417762475
06/09/2023	11:44:45	BST	31	60.4800	XLON	838103417762506
06/09/2023	11:45:05	BST	233	60.4600	BATE	020000NAD
06/09/2023	11:45:05	BST	94	60.4600	CHIX	120000SIP
06/09/2023	11:45:05	BST	85	60.4600	TRQX	838103342268843
06/09/2023	11:45:05	BST	97	60.4600	XLON	838103417762518
06/09/2023	11:45:05	BST	32	60.4800	XLON	838103417762512
06/09/2023	11:45:05	BST	55	60.4800	XLON	838103417762513
06/09/2023	11:47:07	BST	52	60.4600	XLON	838103417762558
06/09/2023	11:47:42	BST	7	60.4600	XLON	838103417762567
06/09/2023	11:47:42	BST	45	60.4600	XLON	838103417762566
06/09/2023	11:47:45	BST	55	60.4600	BATE	020000NGP
06/09/2023	11:47:45	BST	75	60.4600	BATE	020000NGQ
06/09/2023	11:47:46	BST	55	60.4600	BATE	020000NGR
06/09/2023	11:47:47	BST	201	60.4600	BATE	020000NGS
06/09/2023	11:48:15	BST	96	60.4600	BATE	020000NHP
06/09/2023	11:48:20	BST	96	60.4600	BATE	020000NHQ
06/09/2023	11:48:25	BST	166	60.4600	BATE	020000NHZ
06/09/2023	11:49:57	BST	55	60.4800	XLON	838103417762619
06/09/2023	11:49:57	BST	60	60.4800	XLON	838103417762620
06/09/2023	11:50:16	BST	52	60.4800	BATE	020000NMN
06/09/2023	11:51:32	BST	11	60.5000	BATE	020000NPS
06/09/2023	11:51:32	BST	13	60.5000	BATE	020000NPQ
06/09/2023	11:51:32	BST	60	60.5000	BATE	020000NPR
06/09/2023	11:51:32	BST	67	60.5000	CHIX	120000T1Z
06/09/2023	11:51:32	BST	79	60.5000	TRQX	838103342269192
06/09/2023	11:51:32	BST	256	60.5000	XLON	838103417762676
06/09/2023	11:51:41	BST	84	60.5000	BATE	020000NPW
06/09/2023	11:51:50	BST	4	60.5000	XLON	838103417762684
06/09/2023	11:52:48	BST	144	60.5000	BATE	020000NRK
06/09/2023	11:52:51	BST	16	60.5000	BATE	020000NRP
06/09/2023	11:53:14	BST	34	60.5000	BATE	020000NS2
06/09/2023	11:53:16	BST	210	60.4800	BATE	020000NS8
06/09/2023	11:53:16	BST	78	60.4800	CHIX	120000T3W
06/09/2023	11:53:16	BST	98	60.4800	CHIX	120000T3Y
06/09/2023	11:53:16	BST	245	60.4800	XLON	838103417762698
06/09/2023	11:53:16	BST	26	60.5000	XLON	838103417762696
06/09/2023	11:53:16	BST	31	60.5000	XLON	838103417762694
06/09/2023	11:53:16	BST	55	60.5000	XLON	838103417762695
06/09/2023	11:53:16	BST	70	60.5000	XLON	838103417762693
06/09/2023	11:56:29	BST	11	60.4400	BATE	020000O0A
06/09/2023	11:56:29	BST	50	60.4400	BATE	020000O0B
06/09/2023	11:56:29	BST	79	60.4400	CHIX	120000TF8
06/09/2023	11:56:48	BST	72	60.4400	TRQX	838103342269502
06/09/2023	11:56:54	BST	52	60.4600	XLON	838103417762837
06/09/2023	11:57:26	BST	17	60.4600	XLON	838103417762850
06/09/2023	11:57:26	BST	35	60.4600	XLON	838103417762849
06/09/2023	11:57:59	BST	53	60.4600	XLON	838103417762871
06/09/2023	11:58:32	BST	53	60.4600	XLON	838103417762879
06/09/2023	12:02:20	BST	34	60.5000	XLON	838103417762984

06/09/2023	12:02:20	BST	55	60.5000	XLON	838103417762982
06/09/2023	12:02:20	BST	55	60.5000	XLON	838103417762983
06/09/2023	12:03:07	BST	235	60.4800	BATE	020000OG4
06/09/2023	12:03:07	BST	241	60.4800	BATE	020000OG6
06/09/2023	12:03:07	BST	1	60.4800	CHIX	120000U19
06/09/2023	12:03:07	BST	59	60.4800	CHIX	120000U18
06/09/2023	12:03:07	BST	59	60.4800	CHIX	120000U1D
06/09/2023	12:03:07	BST	1	60.4800	TRQX	838103342269913
06/09/2023	12:03:07	BST	76	60.4800	TRQX	838103342269912
06/09/2023	12:03:07	BST	37	60.4800	XLON	838103417763008
06/09/2023	12:03:07	BST	48	60.4800	XLON	838103417763007
06/09/2023	12:03:07	BST	53	60.4800	XLON	838103417763009
06/09/2023	12:03:07	BST	98	60.4800	XLON	838103417763010
06/09/2023	12:03:07	BST	108	60.4800	XLON	838103417763006
06/09/2023	12:03:07	BST	230	60.4800	XLON	838103417763004
06/09/2023	12:03:09	BST	13	60.4800	BATE	020000OG9
06/09/2023	12:03:09	BST	31	60.4800	BATE	020000OGA
06/09/2023	12:03:09	BST	54	60.4800	BATE	020000OGB
06/09/2023	12:03:11	BST	13	60.4800	BATE	020000OGC
06/09/2023	12:04:03	BST	172	60.4600	BATE	020000OI8
06/09/2023	12:04:03	BST	210	60.4600	BATE	020000OI6
06/09/2023	12:04:03	BST	103	60.4600	CHIX	120000U4M
06/09/2023	12:04:03	BST	54	60.4600	XLON	838103417763045
06/09/2023	12:04:04	BST	52	60.4600	BATE	020000OI9
06/09/2023	12:04:36	BST	219	60.4600	BATE	020000OK3
06/09/2023	12:06:17	BST	13	60.4600	BATE	020000OLZ
06/09/2023	12:07:35	BST	217	60.4400	BATE	020000OOP
06/09/2023	12:07:35	BST	15	60.4600	BATE	020000OOR
06/09/2023	12:07:35	BST	37	60.4600	BATE	020000OOQ
06/09/2023	12:07:35	BST	60	60.4600	BATE	020000OOS
06/09/2023	12:07:35	BST	27	60.4400	CHIX	120000UCU
06/09/2023	12:07:35	BST	48	60.4400	CHIX	120000UCT
06/09/2023	12:07:35	BST	10	60.4400	XLON	838103417763150
06/09/2023	12:07:35	BST	229	60.4400	XLON	838103417763149
06/09/2023	12:07:38	BST	59	60.4400	XLON	838103417763152
06/09/2023	12:07:38	BST	81	60.4400	XLON	838103417763153
06/09/2023	12:08:05	BST	28	60.4400	BATE	020000OQQ
06/09/2023	12:08:05	BST	37	60.4400	BATE	020000OQP
06/09/2023	12:11:30	BST	124	60.4600	BATE	020000OW3
06/09/2023	12:11:36	BST	74	60.4600	BATE	020000OWV
06/09/2023	12:11:40	BST	60	60.4600	CHIX	120000UQ6
06/09/2023	12:11:40	BST	132	60.4600	XLON	838103417763310
06/09/2023	12:11:47	BST	49	60.4800	BATE	020000OXL
06/09/2023	12:11:47	BST	60	60.4800	BATE	020000OXM
06/09/2023	12:12:17	BST	60	60.4800	BATE	020000OYA
06/09/2023	12:12:20	BST	60	60.4800	BATE	020000OYI
06/09/2023	12:12:23	BST	158	60.4800	BATE	020000OYM
06/09/2023	12:12:52	BST	15	60.4800	BATE	020000OZ8
06/09/2023	12:12:52	BST	158	60.4800	BATE	020000OZ7
06/09/2023	12:12:52	BST	213	60.4800	BATE	020000OZ9
06/09/2023	12:12:52	BST	62	60.4800	CHIX	120000URY
06/09/2023	12:12:52	BST	32	60.4800	XLON	838103417763336
06/09/2023	12:12:52	BST	72	60.4800	XLON	838103417763337
06/09/2023	12:12:52	BST	191	60.4800	XLON	838103417763335
06/09/2023	12:16:01	BST	102	60.4800	BATE	020000P45
06/09/2023	12:16:01	BST	37	60.5000	BATE	020000P48
06/09/2023	12:16:01	BST	60	60.5000	BATE	020000P49
06/09/2023	12:16:01	BST	79	60.5000	BATE	020000P4A
06/09/2023	12:16:01	BST	4	60.4800	CHIX	120000UZG
06/09/2023	12:16:01	BST	56	60.4800	CHIX	120000UZF
06/09/2023	12:16:01	BST	78	60.4800	XLON	838103417763394

06/09/2023	12:16:01	BST	32	60.5000	XLON	838103417763395
06/09/2023	12:16:01	BST	52	60.5000	XLON	838103417763396
06/09/2023	12:16:06	BST	13	60.5000	BATE	020000P4J
06/09/2023	12:16:06	BST	77	60.5000	BATE	020000P4K
06/09/2023	12:16:07	BST	13	60.5000	BATE	020000P4N
06/09/2023	12:16:09	BST	13	60.5000	BATE	020000P51
06/09/2023	12:16:11	BST	13	60.5000	BATE	020000P53
06/09/2023	12:16:12	BST	13	60.5000	BATE	020000P54
06/09/2023	12:16:13	BST	13	60.5000	BATE	020000P56
06/09/2023	12:16:14	BST	13	60.5000	BATE	020000P58
06/09/2023	12:16:14	BST	29	60.5000	BATE	020000P57
06/09/2023	12:16:16	BST	37	60.5000	BATE	020000P5A
06/09/2023	12:16:16	BST	60	60.5000	BATE	020000P5C
06/09/2023	12:16:16	BST	189	60.5000	BATE	020000P5B
06/09/2023	12:16:17	BST	13	60.5000	BATE	020000P5E
06/09/2023	12:16:17	BST	37	60.5000	BATE	020000P5F
06/09/2023	12:16:19	BST	37	60.5000	BATE	020000P5H
06/09/2023	12:16:19	BST	58	60.5000	BATE	020000P5I
06/09/2023	12:16:20	BST	13	60.5000	BATE	020000P5K
06/09/2023	12:16:20	BST	95	60.5000	BATE	020000P5L
06/09/2023	12:17:00	BST	44	60.4800	TRQX	838103342270795
06/09/2023	12:18:16	BST	52	60.5000	XLON	838103417763428
06/09/2023	12:18:42	BST	71	60.5000	XLON	838103417763454
06/09/2023	12:20:13	BST	19	60.5000	BATE	020000PCS
06/09/2023	12:21:52	BST	40	60.4800	BATE	020000PG0
06/09/2023	12:21:52	BST	159	60.4800	BATE	020000PG1
06/09/2023	12:21:52	BST	130	60.4800	CHIX	120000VEI
06/09/2023	12:23:48	BST	83	60.5000	XLON	838103417763539
06/09/2023	12:23:53	BST	155	60.4800	BATE	020000PJG
06/09/2023	12:25:05	BST	39	60.5000	XLON	838103417763567
06/09/2023	12:25:05	BST	41	60.5000	XLON	838103417763568
06/09/2023	12:27:07	BST	29	60.4800	BATE	020000PPT
06/09/2023	12:27:07	BST	187	60.4800	BATE	020000PPX
06/09/2023	12:27:07	BST	1	60.4800	CHIX	120000VSN
06/09/2023	12:27:07	BST	24	60.4800	CHIX	120000VSM
06/09/2023	12:27:07	BST	63	60.4800	CHIX	120000VSK
06/09/2023	12:27:07	BST	1	60.4800	TRQX	838103342271381
06/09/2023	12:27:07	BST	102	60.4800	TRQX	838103342271380
06/09/2023	12:27:07	BST	185	60.4800	XLON	838103417763642
06/09/2023	12:29:45	BST	64	60.5000	BATE	020000PU4
06/09/2023	12:29:45	BST	104	60.5000	BATE	020000PU3
06/09/2023	12:29:45	BST	49	60.5000	CHIX	120000VYT
06/09/2023	12:29:45	BST	3	60.5000	TRQX	838103342271495
06/09/2023	12:29:46	BST	40	60.5000	CHIX	120000VYX
06/09/2023	12:30:04	BST	16	60.5000	BATE	020000PV8
06/09/2023	12:30:04	BST	173	60.5000	BATE	020000PV9
06/09/2023	12:30:04	BST	202	60.5000	BATE	020000PVA
06/09/2023	12:30:04	BST	58	60.5000	TRQX	838103342271530
06/09/2023	12:30:04	BST	8	60.5000	XLON	838103417763732
06/09/2023	12:30:04	BST	155	60.5000	XLON	838103417763731
06/09/2023	12:30:25	BST	23	60.5000	BATE	020000PVN
06/09/2023	12:30:25	BST	23	60.5000	XLON	838103417763734
06/09/2023	12:30:30	BST	13	60.5000	BATE	020000PVX
06/09/2023	12:30:30	BST	32	60.5000	BATE	020000PVU
06/09/2023	12:30:30	BST	34	60.5000	BATE	020000PVZ
06/09/2023	12:30:30	BST	54	60.5000	BATE	020000PVY
06/09/2023	12:30:30	BST	59	60.5000	BATE	020000PW0
06/09/2023	12:30:30	BST	60	60.5000	CHIX	120000W0P
06/09/2023	12:30:30	BST	65	60.5000	XLON	838103417763742
06/09/2023	12:30:30	BST	84	60.5000	XLON	838103417763740
06/09/2023	12:30:48	BST	179	60.5000	BATE	020000PWH

06/09/2023	12:31:05	BST	23	60.5000	BATE	020000PWP
06/09/2023	12:31:05	BST	26	60.5000	BATE	020000PWQ
06/09/2023	12:31:07	BST	16	60.5000	BATE	020000PWS
06/09/2023	12:32:06	BST	76	60.5000	BATE	020000PYH
06/09/2023	12:32:23	BST	139	60.5000	BATE	020000PZ5
06/09/2023	12:32:23	BST	214	60.5000	BATE	020000PZ6
06/09/2023	12:32:41	BST	18	60.5000	BATE	020000Q09
06/09/2023	12:32:41	BST	18	60.5000	BATE	020000Q0G
06/09/2023	12:32:41	BST	34	60.5000	BATE	020000Q0H
06/09/2023	12:32:42	BST	18	60.5000	BATE	020000Q0J
06/09/2023	12:32:42	BST	156	60.5000	BATE	020000Q0K
06/09/2023	12:34:35	BST	9	60.5000	CHIX	120000WDV
06/09/2023	12:34:35	BST	89	60.5000	CHIX	120000WDU
06/09/2023	12:34:35	BST	22	60.5000	XLON	838103417764040
06/09/2023	12:34:35	BST	130	60.5000	XLON	838103417764041
06/09/2023	12:38:10	BST	76	60.5200	XLON	838103417764242
06/09/2023	12:38:12	BST	55	60.5200	CHIX	120000WQK
06/09/2023	12:38:12	BST	82	60.5200	TRQX	838103342272240
06/09/2023	12:38:12	BST	6	60.5200	XLON	838103417764245
06/09/2023	12:38:12	BST	70	60.5200	XLON	838103417764244
06/09/2023	12:38:12	BST	182	60.5200	XLON	838103417764243
06/09/2023	12:39:06	BST	10	60.5000	CHIX	120000WS9
06/09/2023	12:39:06	BST	86	60.5000	CHIX	120000WS8
06/09/2023	12:45:46	BST	5	60.4800	BATE	020000QOK
06/09/2023	12:45:46	BST	111	60.4800	BATE	020000QOL
06/09/2023	12:45:46	BST	156	60.4800	BATE	020000QOR
06/09/2023	12:45:46	BST	28	60.4800	CHIX	120000X8F
06/09/2023	12:45:46	BST	29	60.4800	CHIX	120000X8G
06/09/2023	12:45:46	BST	106	60.4800	XLON	838103417764496
06/09/2023	12:47:05	BST	25	60.4800	BATE	020000QQ5
06/09/2023	12:48:08	BST	59	60.4800	BATE	020000QSR
06/09/2023	12:48:08	BST	73	60.4800	BATE	020000QSP
06/09/2023	12:48:08	BST	162	60.4800	BATE	020000QSQ
06/09/2023	12:48:08	BST	44	60.4800	CHIX	120000XDE
06/09/2023	12:48:08	BST	67	60.4800	CHIX	120000XDF
06/09/2023	12:48:08	BST	66	60.4800	XLON	838103417764566
06/09/2023	12:48:08	BST	68	60.4800	XLON	838103417764565
06/09/2023	12:50:19	BST	28	60.5200	BATE	020000QXT
06/09/2023	12:50:19	BST	34	60.5200	BATE	020000QXS
06/09/2023	12:50:21	BST	13	60.5000	BATE	020000QY1
06/09/2023	12:50:21	BST	22	60.5000	BATE	020000QY4
06/09/2023	12:50:21	BST	34	60.5000	BATE	020000QY3
06/09/2023	12:50:21	BST	68	60.5000	BATE	020000QY2
06/09/2023	12:50:21	BST	221	60.5000	BATE	020000QY0
06/09/2023	12:50:21	BST	97	60.5000	CHIX	120000XLJ
06/09/2023	12:50:21	BST	96	60.5000	TRQX	838103342273000
06/09/2023	12:50:21	BST	20	60.5000	XLON	838103417764642
06/09/2023	12:50:21	BST	57	60.5000	XLON	838103417764643
06/09/2023	12:50:21	BST	130	60.5000	XLON	838103417764641
06/09/2023	12:53:42	BST	244	60.4800	BATE	020000R3T
06/09/2023	12:53:49	BST	2	60.4800	TRQX	838103342273181
06/09/2023	12:54:15	BST	37	60.4800	BATE	020000R4V
06/09/2023	12:54:15	BST	207	60.4800	BATE	020000R4W
06/09/2023	12:54:15	BST	78	60.4800	XLON	838103417764751
06/09/2023	12:54:15	BST	79	60.4800	XLON	838103417764750
06/09/2023	12:55:29	BST	124	60.4800	BATE	020000R77
06/09/2023	12:55:29	BST	69	60.4800	XLON	838103417764784
06/09/2023	12:56:44	BST	184	60.4800	CHIX	120000Y6S
06/09/2023	12:56:44	BST	82	60.4800	TRQX	838103342273363
06/09/2023	12:56:44	BST	15	60.4800	XLON	838103417764828
06/09/2023	12:56:44	BST	62	60.4800	XLON	838103417764827

06/09/2023	12:56:46	BST	98	60.4800	BATE	020000R9W
06/09/2023	12:56:47	BST	15	60.4800	BATE	020000R9X
06/09/2023	12:56:48	BST	98	60.4800	BATE	020000RA0
06/09/2023	12:56:48	BST	25	60.5000	XLON	838103417764830
06/09/2023	12:56:48	BST	30	60.5000	XLON	838103417764831
06/09/2023	13:00:00	BST	50	60.4800	BATE	020000REH
06/09/2023	13:00:00	BST	158	60.4800	BATE	020000REI
06/09/2023	13:00:00	BST	16	60.4800	CHIX	120000YDQ
06/09/2023	13:00:00	BST	55	60.4800	CHIX	120000YDP
06/09/2023	13:00:00	BST	14	60.4800	XLON	838103417764902
06/09/2023	13:00:00	BST	15	60.4800	XLON	838103417764901
06/09/2023	13:00:00	BST	45	60.4800	XLON	838103417764900
06/09/2023	13:00:00	BST	70	60.4800	XLON	838103417764899
06/09/2023	13:00:00	BST	208	60.4800	XLON	838103417764898
06/09/2023	13:00:29	BST	3	60.4600	TRQX	838103342273570
06/09/2023	13:00:30	BST	63	60.4600	BATE	020000RF7
06/09/2023	13:00:30	BST	83	60.4600	BATE	020000RF8
06/09/2023	13:00:33	BST	145	60.4600	BATE	020000RF9
06/09/2023	13:01:09	BST	13	60.4600	BATE	020000RHA
06/09/2023	13:01:09	BST	35	60.4600	BATE	020000RHB
06/09/2023	13:01:09	BST	55	60.4600	BATE	020000RHC
06/09/2023	13:01:09	BST	67	60.4600	BATE	020000RH8
06/09/2023	13:01:09	BST	153	60.4600	BATE	020000RH9
06/09/2023	13:01:09	BST	24	60.4600	XLON	838103417764941
06/09/2023	13:01:09	BST	67	60.4600	XLON	838103417764940
06/09/2023	13:02:45	BST	52	60.4600	BATE	020000RJT
06/09/2023	13:02:45	BST	116	60.4600	BATE	020000RJU
06/09/2023	13:02:45	BST	189	60.4600	BATE	020000RJS
06/09/2023	13:02:45	BST	27	60.4600	XLON	838103417765014
06/09/2023	13:02:45	BST	70	60.4600	XLON	838103417765013
06/09/2023	13:02:45	BST	107	60.4600	XLON	838103417765012
06/09/2023	13:07:19	BST	2	60.4400	BATE	020000RRE
06/09/2023	13:07:19	BST	194	60.4400	BATE	020000RRF
06/09/2023	13:07:19	BST	80	60.4400	CHIX	120000YZU
06/09/2023	13:07:19	BST	87	60.4400	CHIX	120000YZV
06/09/2023	13:07:19	BST	157	60.4400	XLON	838103417765077
06/09/2023	13:11:38	BST	13	60.4400	BATE	020000S15
06/09/2023	13:11:38	BST	43	60.4400	XLON	838103417765193
06/09/2023	13:12:33	BST	212	60.4400	BATE	020000S2Y
06/09/2023	13:13:00	BST	115	60.4400	BATE	020000S3S
06/09/2023	13:13:00	BST	230	60.4400	BATE	020000S3O
06/09/2023	13:13:00	BST	230	60.4400	BATE	020000S3R
06/09/2023	13:13:00	BST	21	60.4400	CHIX	120000ZG4
06/09/2023	13:13:00	BST	138	60.4400	CHIX	120000ZG5
06/09/2023	13:13:00	BST	225	60.4400	XLON	838103417765226
06/09/2023	13:13:09	BST	6	60.4400	BATE	020000S49
06/09/2023	13:13:09	BST	107	60.4400	BATE	020000S4A
06/09/2023	13:13:09	BST	215	60.4400	BATE	020000S4B
06/09/2023	13:13:22	BST	37	60.4400	XLON	838103417765238
06/09/2023	13:13:28	BST	38	60.4400	XLON	838103417765256
06/09/2023	13:13:30	BST	32	60.4200	BATE	020000S6I
06/09/2023	13:13:30	BST	36	60.4200	BATE	020000S6J
06/09/2023	13:13:30	BST	146	60.4200	BATE	020000S6L
06/09/2023	13:13:30	BST	71	60.4200	XLON	838103417765262
06/09/2023	13:13:30	BST	256	60.4200	XLON	838103417765260
06/09/2023	13:14:09	BST	72	60.4400	TRQX	838103342274347
06/09/2023	13:15:29	BST	49	60.4200	BATE	020000SA0
06/09/2023	13:15:29	BST	25	60.4200	CHIX	120000ZRT
06/09/2023	13:15:29	BST	10	60.4200	XLON	838103417765283
06/09/2023	13:15:29	BST	29	60.4200	XLON	838103417765284
06/09/2023	13:15:29	BST	134	60.4200	XLON	838103417765285

06/09/2023	13:15:30	BST	1	60.4200	BATE	020000SA3
06/09/2023	13:15:30	BST	5	60.4200	BATE	020000SA2
06/09/2023	13:15:30	BST	34	60.4200	BATE	020000SA6
06/09/2023	13:15:30	BST	46	60.4200	BATE	020000SA5
06/09/2023	13:15:30	BST	85	60.4200	BATE	020000SA4
06/09/2023	13:15:30	BST	42	60.4200	CHIX	120000ZRX
06/09/2023	13:18:04	BST	55	60.4200	BATE	020000SG8
06/09/2023	13:18:04	BST	166	60.4200	BATE	020000SG9
06/09/2023	13:18:04	BST	63	60.4200	CHIX	12000101M
06/09/2023	13:18:04	BST	39	60.4200	XLON	838103417765414
06/09/2023	13:18:04	BST	107	60.4200	XLON	838103417765415
06/09/2023	13:18:10	BST	65	60.4200	BATE	020000SGN
06/09/2023	13:18:10	BST	111	60.4200	BATE	020000SGM
06/09/2023	13:18:10	BST	26	60.4200	XLON	838103417765424
06/09/2023	13:18:10	BST	54	60.4200	XLON	838103417765423
06/09/2023	13:20:46	BST	193	60.4400	BATE	020000SP0
06/09/2023	13:20:47	BST	193	60.4400	BATE	020000SP2
06/09/2023	13:21:25	BST	407	60.4600	XLON	838103417765506
06/09/2023	13:22:46	BST	60	60.5000	TRQX	838103342274908
06/09/2023	13:23:55	BST	131	60.4800	CHIX	1200010QO
06/09/2023	13:23:55	BST	94	60.4800	TRQX	838103342275016
06/09/2023	13:23:55	BST	238	60.4800	XLON	838103417765620
06/09/2023	13:23:56	BST	18	60.4800	CHIX	1200010QT
06/09/2023	13:23:56	BST	45	60.4800	CHIX	1200010QS
06/09/2023	13:24:19	BST	26	60.4800	XLON	838103417765644
06/09/2023	13:24:41	BST	35	60.4800	XLON	838103417765654
06/09/2023	13:24:46	BST	35	60.4800	XLON	838103417765655
06/09/2023	13:24:46	BST	59	60.4800	XLON	838103417765656
06/09/2023	13:24:46	BST	102	60.4800	XLON	838103417765657
06/09/2023	13:24:51	BST	7	60.4800	XLON	838103417765665
06/09/2023	13:24:54	BST	98	60.4800	XLON	838103417765667
06/09/2023	13:25:20	BST	55	60.4800	XLON	838103417765680
06/09/2023	13:26:17	BST	58	60.4600	CHIX	1200010ZH
06/09/2023	13:26:24	BST	13	60.4600	BATE	020000T1S
06/09/2023	13:26:24	BST	58	60.4600	BATE	020000T1T
06/09/2023	13:26:24	BST	77	60.4600	BATE	020000T1U
06/09/2023	13:26:24	BST	85	60.4600	BATE	020000T1V
06/09/2023	13:26:24	BST	191	60.4600	BATE	020000T1R
06/09/2023	13:26:24	BST	30	60.4600	XLON	838103417765717
06/09/2023	13:26:24	BST	100	60.4600	XLON	838103417765716
06/09/2023	13:26:24	BST	254	60.4600	XLON	838103417765715
06/09/2023	13:26:59	BST	13	60.4400	BATE	020000T38
06/09/2023	13:26:59	BST	24	60.4400	BATE	020000T3B
06/09/2023	13:26:59	BST	40	60.4400	BATE	020000T3A
06/09/2023	13:26:59	BST	41	60.4400	BATE	020000T39
06/09/2023	13:26:59	BST	166	60.4400	BATE	020000T37
06/09/2023	13:26:59	BST	7	60.4400	CHIX	12000111T
06/09/2023	13:26:59	BST	53	60.4400	CHIX	12000111S
06/09/2023	13:26:59	BST	70	60.4400	XLON	838103417765755
06/09/2023	13:26:59	BST	88	60.4400	XLON	838103417765766
06/09/2023	13:26:59	BST	89	60.4400	XLON	838103417765754
06/09/2023	13:28:52	BST	65	60.4200	CHIX	12000116K
06/09/2023	13:28:52	BST	194	60.4200	TRQX	838103342275376
06/09/2023	13:28:52	BST	34	60.4200	XLON	838103417765846
06/09/2023	13:28:52	BST	140	60.4200	XLON	838103417765841
06/09/2023	13:30:45	BST	122	60.4400	TRQX	838103342275529
06/09/2023	13:30:45	BST	65	60.4400	XLON	838103417765927
06/09/2023	13:30:45	BST	251	60.4400	XLON	838103417765926
06/09/2023	13:30:50	BST	13	60.4400	BATE	020000TD8
06/09/2023	13:33:11	BST	30	60.4400	XLON	838103417766043
06/09/2023	13:34:00	BST	13	60.4400	BATE	020000TLZ

06/09/2023	13:34:00	BST	81	60.4200	XLON	838103417766099
06/09/2023	13:35:09	BST	15	60.4400	BATE	020000TOF
06/09/2023	13:35:09	BST	72	60.4400	BATE	020000TOG
06/09/2023	13:35:10	BST	208	60.4200	BATE	020000TOR
06/09/2023	13:35:11	BST	228	60.4200	BATE	020000TP0
06/09/2023	13:35:11	BST	33	60.4200	CHIX	12000121A
06/09/2023	13:35:11	BST	36	60.4200	CHIX	12000121B
06/09/2023	13:35:11	BST	58	60.4200	CHIX	12000121C
06/09/2023	13:35:11	BST	247	60.4200	XLON	838103417766137
06/09/2023	13:35:43	BST	70	60.4400	BATE	020000TQZ
06/09/2023	13:35:46	BST	214	60.4400	BATE	020000TR4
06/09/2023	13:35:47	BST	9	60.4400	BATE	020000TR5
06/09/2023	13:35:48	BST	228	60.4400	BATE	020000TR8
06/09/2023	13:35:49	BST	228	60.4400	BATE	020000TRA
06/09/2023	13:37:29	BST	99	60.4800	BATE	020000TUW
06/09/2023	13:37:30	BST	77	60.4800	BATE	020000TUX
06/09/2023	13:40:41	BST	16	60.4800	BATE	020000U2K
06/09/2023	13:40:41	BST	199	60.4800	BATE	020000U2H
06/09/2023	13:40:41	BST	75	60.4800	XLON	838103417766310
06/09/2023	13:40:41	BST	165	60.4800	XLON	838103417766311
06/09/2023	13:40:41	BST	227	60.4800	XLON	838103417766309
06/09/2023	13:41:10	BST	37	60.4800	XLON	838103417766342
06/09/2023	13:41:10	BST	210	60.4800	XLON	838103417766343
06/09/2023	13:42:13	BST	41	60.4800	BATE	020000U5F
06/09/2023	13:42:13	BST	46	60.4800	BATE	020000U5H
06/09/2023	13:42:13	BST	57	60.4800	BATE	020000U5G
06/09/2023	13:42:13	BST	188	60.4600	CHIX	1200012PW
06/09/2023	13:42:13	BST	220	60.4600	CHIX	1200012PT
06/09/2023	13:42:13	BST	103	60.4600	TRQX	838103342276497
06/09/2023	13:42:13	BST	39	60.4600	XLON	838103417766365
06/09/2023	13:42:13	BST	41	60.4600	XLON	838103417766366
06/09/2023	13:42:29	BST	114	60.4800	BATE	020000U66
06/09/2023	13:43:01	BST	229	60.4800	BATE	020000U7F
06/09/2023	13:43:28	BST	1	60.5200	BATE	020000U8I
06/09/2023	13:43:28	BST	38	60.5200	BATE	020000U8J
06/09/2023	13:43:28	BST	48	60.5200	BATE	020000U8K
06/09/2023	13:43:28	BST	79	60.5200	BATE	020000U8L
06/09/2023	13:43:31	BST	40	60.5200	BATE	020000U8N
06/09/2023	13:43:33	BST	13	60.5200	BATE	020000U8Q
06/09/2023	13:43:35	BST	13	60.5200	BATE	020000U8U
06/09/2023	13:43:35	BST	39	60.5200	BATE	020000U8T
06/09/2023	13:44:00	BST	251	60.5000	BATE	020000U9L
06/09/2023	13:44:00	BST	245	60.5000	XLON	838103417766411
06/09/2023	13:44:03	BST	220	60.5000	BATE	020000U9Q
06/09/2023	13:44:05	BST	216	60.5000	BATE	020000U9X
06/09/2023	13:46:03	BST	58	60.5200	CHIX	12000131L
06/09/2023	13:46:03	BST	59	60.5200	TRQX	838103342276841
06/09/2023	13:46:03	BST	226	60.5200	XLON	838103417766449
06/09/2023	13:46:54	BST	197	60.5400	BATE	020000UHE
06/09/2023	13:46:57	BST	7	60.5400	BATE	020000UHN
06/09/2023	13:46:58	BST	212	60.5400	BATE	020000UHO
06/09/2023	13:49:33	BST	75	60.5600	BATE	020000UP5
06/09/2023	13:50:43	BST	52	60.5800	CHIX	1200013NG
06/09/2023	13:51:12	BST	86	60.5800	XLON	838103417766840
06/09/2023	13:52:49	BST	25	60.6200	CHIX	1200013XX
06/09/2023	13:52:49	BST	28	60.6200	CHIX	1200013XY
06/09/2023	13:52:54	BST	218	60.6000	BATE	020000UY4
06/09/2023	13:53:13	BST	196	60.6000	BATE	020000UYU
06/09/2023	13:53:13	BST	218	60.6000	BATE	020000UYT
06/09/2023	13:53:13	BST	11	60.6000	CHIX	1200013Z2
06/09/2023	13:53:13	BST	124	60.6000	CHIX	1200013Z3

06/09/2023	13:53:13	BST	136	60.6000	CHIX	1200013Z1
06/09/2023	13:54:38	BST	59	60.6400	XLON	838103417767099
06/09/2023	13:54:38	BST	85	60.6400	XLON	838103417767098
06/09/2023	13:54:51	BST	59	60.6400	XLON	838103417767100
06/09/2023	13:54:51	BST	89	60.6400	XLON	838103417767101
06/09/2023	13:54:57	BST	61	60.6200	CHIX	1200014BW
06/09/2023	13:54:57	BST	24	60.6200	XLON	838103417767108
06/09/2023	13:54:57	BST	70	60.6200	XLON	838103417767107
06/09/2023	13:54:57	BST	229	60.6200	XLON	838103417767106
06/09/2023	13:54:57	BST	31	60.6400	XLON	838103417767113
06/09/2023	13:54:57	BST	31	60.6400	XLON	838103417767115
06/09/2023	13:54:57	BST	54	60.6400	XLON	838103417767114
06/09/2023	13:54:57	BST	59	60.6400	XLON	838103417767112
06/09/2023	13:54:57	BST	60	60.6400	XLON	838103417767110
06/09/2023	13:54:57	BST	60	60.6400	XLON	838103417767111
06/09/2023	13:54:57	BST	102	60.6400	XLON	838103417767109
06/09/2023	13:55:11	BST	148	60.6200	BATE	020000V6D
06/09/2023	13:55:11	BST	231	60.6200	XLON	838103417767124
06/09/2023	13:55:18	BST	13	60.6200	BATE	020000V76
06/09/2023	13:55:18	BST	34	60.6200	BATE	020000V75
06/09/2023	13:55:18	BST	60	60.6200	BATE	020000V77
06/09/2023	13:55:18	BST	130	60.6200	BATE	020000V78
06/09/2023	13:55:18	BST	148	60.6200	BATE	020000V74
06/09/2023	13:55:19	BST	71	60.6000	TRQX	838103342277789
06/09/2023	13:56:10	BST	23	60.6000	XLON	838103417767166
06/09/2023	13:56:10	BST	184	60.6000	XLON	838103417767168
06/09/2023	13:56:10	BST	196	60.6000	XLON	838103417767167
06/09/2023	13:57:11	BST	86	60.5800	XLON	838103417767340
06/09/2023	13:57:32	BST	13	60.5800	BATE	020000VES
06/09/2023	13:57:32	BST	19	60.5800	BATE	020000VEU
06/09/2023	13:57:32	BST	34	60.5800	BATE	020000VER
06/09/2023	13:57:32	BST	140	60.5800	BATE	020000VEQ
06/09/2023	13:57:32	BST	174	60.5800	BATE	020000VET
06/09/2023	13:57:32	BST	74	60.5800	CHIX	1200014QM
06/09/2023	13:57:32	BST	146	60.5800	TRQX	838103342278006
06/09/2023	13:57:32	BST	78	60.5800	XLON	838103417767370
06/09/2023	13:57:32	BST	98	60.5800	XLON	838103417767369
06/09/2023	13:58:04	BST	39	60.5600	BATE	020000VHD
06/09/2023	13:58:04	BST	41	60.5600	BATE	020000VHE
06/09/2023	13:58:04	BST	80	60.5600	BATE	020000VHC
06/09/2023	13:58:04	BST	73	60.5600	XLON	838103417767426
06/09/2023	13:59:37	BST	53	60.5800	BATE	020000VKR
06/09/2023	13:59:38	BST	200	60.5800	BATE	020000VKV
06/09/2023	13:59:40	BST	200	60.5800	BATE	020000VKW
06/09/2023	14:01:46	BST	224	60.6000	BATE	020000VQW
06/09/2023	14:01:46	BST	224	60.6000	BATE	020000VQX
06/09/2023	14:01:46	BST	80	60.6000	XLON	838103417767689
06/09/2023	14:02:11	BST	36	60.6000	BATE	020000VSE
06/09/2023	14:02:11	BST	31	60.6000	XLON	838103417767775
06/09/2023	14:02:11	BST	59	60.6000	XLON	838103417767777
06/09/2023	14:02:11	BST	60	60.6000	XLON	838103417767776
06/09/2023	14:02:21	BST	33	60.6000	XLON	838103417767797
06/09/2023	14:02:58	BST	227	60.6200	BATE	020000VUO
06/09/2023	14:03:27	BST	10	60.6400	BATE	020000VVY
06/09/2023	14:03:27	BST	39	60.6400	BATE	020000VVX
06/09/2023	14:03:27	BST	55	60.6400	BATE	020000VWV
06/09/2023	14:04:05	BST	35	60.6400	XLON	838103417767896
06/09/2023	14:04:12	BST	22	60.6400	BATE	020000VYO
06/09/2023	14:04:12	BST	36	60.6400	XLON	838103417767916
06/09/2023	14:04:12	BST	59	60.6400	XLON	838103417767919
06/09/2023	14:04:12	BST	60	60.6400	XLON	838103417767917

06/09/2023	14:04:12	BST	80	60.6400	XLON	838103417767918
06/09/2023	14:04:12	BST	87	60.6400	XLON	838103417767920
06/09/2023	14:04:12	BST	102	60.6400	XLON	838103417767921
06/09/2023	14:04:17	BST	36	60.6400	XLON	838103417767929
06/09/2023	14:04:17	BST	59	60.6400	XLON	838103417767930
06/09/2023	14:04:19	BST	36	60.6400	XLON	838103417767931
06/09/2023	14:04:19	BST	59	60.6400	XLON	838103417767932
06/09/2023	14:04:19	BST	87	60.6400	XLON	838103417767933
06/09/2023	14:04:21	BST	1	60.6200	BATE	020000VZ6
06/09/2023	14:04:21	BST	230	60.6200	BATE	020000VZ7
06/09/2023	14:04:21	BST	18	60.6200	CHIX	1200015NU
06/09/2023	14:04:21	BST	109	60.6200	CHIX	1200015NT
06/09/2023	14:04:21	BST	132	60.6200	CHIX	1200015NR
06/09/2023	14:04:21	BST	58	60.6200	TRQX	838103342278609
06/09/2023	14:04:21	BST	132	60.6200	XLON	838103417767936
06/09/2023	14:04:21	BST	251	60.6200	XLON	838103417767935
06/09/2023	14:04:24	BST	229	60.6200	BATE	020000VZI
06/09/2023	14:04:31	BST	60	60.6200	XLON	838103417767949
06/09/2023	14:04:36	BST	73	60.6200	XLON	838103417767953
06/09/2023	14:06:40	BST	13	60.6000	BATE	020000W5O
06/09/2023	14:06:40	BST	118	60.6000	BATE	020000W5L
06/09/2023	14:06:40	BST	120	60.6000	BATE	020000W5P
06/09/2023	14:06:40	BST	74	60.6000	TRQX	838103342278786
06/09/2023	14:06:40	BST	91	60.6000	XLON	838103417768062
06/09/2023	14:06:40	BST	232	60.6000	XLON	838103417768061
06/09/2023	14:06:41	BST	87	60.6000	CHIX	1200015W6
06/09/2023	14:07:54	BST	224	60.6000	BATE	020000W9X
06/09/2023	14:07:57	BST	224	60.6000	BATE	020000WA4
06/09/2023	14:07:59	BST	91	60.6000	BATE	020000WA8
06/09/2023	14:09:58	BST	31	60.7000	XLON	838103417768309
06/09/2023	14:10:21	BST	158	60.6800	BATE	020000WIL
06/09/2023	14:10:21	BST	158	60.6800	BATE	020000WIQ
06/09/2023	14:10:21	BST	65	60.6800	CHIX	1200016F4
06/09/2023	14:10:21	BST	148	60.6800	CHIX	1200016F9
06/09/2023	14:10:21	BST	14	60.6800	TRQX	838103342279167
06/09/2023	14:10:21	BST	42	60.6800	TRQX	838103342279166
06/09/2023	14:10:21	BST	80	60.6800	XLON	838103417768321
06/09/2023	14:10:21	BST	147	60.6800	XLON	838103417768322
06/09/2023	14:10:21	BST	171	60.6800	XLON	838103417768318
06/09/2023	14:10:52	BST	102	60.6600	BATE	020000WJN
06/09/2023	14:10:52	BST	108	60.6600	BATE	020000WJP
06/09/2023	14:10:52	BST	104	60.6600	XLON	838103417768339
06/09/2023	14:10:52	BST	147	60.6600	XLON	838103417768340
06/09/2023	14:11:02	BST	34	60.6600	XLON	838103417768350
06/09/2023	14:12:10	BST	185	60.7000	BATE	020000WNW
06/09/2023	14:12:10	BST	242	60.7000	XLON	838103417768453
06/09/2023	14:12:11	BST	3	60.7000	XLON	838103417768455
06/09/2023	14:12:14	BST	1	60.7000	XLON	838103417768456
06/09/2023	14:12:26	BST	167	60.7000	XLON	838103417768474
06/09/2023	14:12:26	BST	246	60.7000	XLON	838103417768473
06/09/2023	14:14:03	BST	53	60.7400	BATE	020000WT1
06/09/2023	14:14:04	BST	37	60.7400	BATE	020000WT3
06/09/2023	14:14:12	BST	115	60.7200	BATE	020000WTK
06/09/2023	14:14:12	BST	139	60.7200	BATE	020000WTJ
06/09/2023	14:14:12	BST	254	60.7200	BATE	020000WTI
06/09/2023	14:14:12	BST	13	60.7200	CHIX	1200016ZY
06/09/2023	14:14:12	BST	122	60.7200	CHIX	1200016ZX
06/09/2023	14:14:12	BST	60	60.7200	TRQX	838103342279552
06/09/2023	14:15:03	BST	57	60.7400	BATE	020000WW1
06/09/2023	14:15:08	BST	121	60.7400	BATE	020000WW8
06/09/2023	14:17:01	BST	69	60.7200	BATE	020000X16

06/09/2023	14:17:01	BST	56	60.7200	CHIX	1200017AG
06/09/2023	14:17:01	BST	84	60.7200	CHIX	1200017AX
06/09/2023	14:17:01	BST	65	60.7200	TRQX	838103342279738
06/09/2023	14:17:01	BST	55	60.7200	XLON	838103417768618
06/09/2023	14:17:01	BST	205	60.7200	XLON	838103417768617
06/09/2023	14:17:01	BST	260	60.7200	XLON	838103417768628
06/09/2023	14:17:09	BST	70	60.7200	XLON	838103417768660
06/09/2023	14:17:09	BST	110	60.7200	XLON	838103417768661
06/09/2023	14:17:09	BST	252	60.7200	XLON	838103417768655
06/09/2023	14:20:46	BST	144	60.7400	CHIX	1200017V6
06/09/2023	14:20:46	BST	9	60.7400	XLON	838103417768814
06/09/2023	14:20:46	BST	59	60.7400	XLON	838103417768812
06/09/2023	14:20:46	BST	110	60.7400	XLON	838103417768813
06/09/2023	14:21:01	BST	257	60.7200	XLON	838103417768818
06/09/2023	14:21:01	BST	10	60.7400	XLON	838103417768820
06/09/2023	14:21:01	BST	19	60.7400	XLON	838103417768821
06/09/2023	14:21:01	BST	59	60.7400	XLON	838103417768819
06/09/2023	14:21:07	BST	28	60.7200	CHIX	1200017X2
06/09/2023	14:21:07	BST	61	60.7200	CHIX	1200017X1
06/09/2023	14:21:07	BST	87	60.7200	TRQX	838103342280227
06/09/2023	14:21:07	BST	150	60.7200	XLON	838103417768822
06/09/2023	14:21:30	BST	73	60.7200	XLON	838103417768831
06/09/2023	14:24:35	BST	13	60.7000	CHIX	1200018EA
06/09/2023	14:24:35	BST	45	60.7000	CHIX	1200018EB
06/09/2023	14:24:35	BST	69	60.7000	CHIX	1200018E8
06/09/2023	14:24:35	BST	236	60.7000	XLON	838103417768949
06/09/2023	14:25:17	BST	28	60.7000	TRQX	838103342280564
06/09/2023	14:28:00	BST	61	60.6800	CHIX	1200018V0
06/09/2023	14:28:00	BST	149	60.6800	CHIX	1200018V2
06/09/2023	14:28:00	BST	84	60.6800	TRQX	838103342280920
06/09/2023	14:28:00	BST	70	60.6800	XLON	838103417769200
06/09/2023	14:28:00	BST	243	60.6800	XLON	838103417769194
06/09/2023	14:28:00	BST	13	60.7000	XLON	838103417769201
06/09/2023	14:28:01	BST	202	60.6600	XLON	838103417769215
06/09/2023	14:28:02	BST	24	60.6600	XLON	838103417769219
06/09/2023	14:29:49	BST	94	60.6800	CHIX	1200019AH
06/09/2023	14:29:49	BST	10	60.6800	TRQX	838103342281156
06/09/2023	14:29:49	BST	57	60.6800	TRQX	838103342281157
06/09/2023	14:30:00	BST	35	60.6600	XLON	838103417769499
06/09/2023	14:30:00	BST	186	60.6600	XLON	838103417769500
06/09/2023	14:31:12	BST	132	60.7000	CHIX	1200019T1
06/09/2023	14:31:12	BST	93	60.7000	TRQX	838103342281667
06/09/2023	14:31:12	BST	14	60.7000	XLON	838103417769740
06/09/2023	14:31:12	BST	28	60.7000	XLON	838103417769739
06/09/2023	14:31:12	BST	49	60.7000	XLON	838103417769736
06/09/2023	14:31:12	BST	60	60.7000	XLON	838103417769741
06/09/2023	14:31:12	BST	70	60.7000	XLON	838103417769737
06/09/2023	14:31:12	BST	70	60.7000	XLON	838103417769738
06/09/2023	14:31:12	BST	192	60.7000	XLON	838103417769735
06/09/2023	14:31:12	BST	235	60.7000	XLON	838103417769733
06/09/2023	14:31:14	BST	28	60.7000	XLON	838103417769744
06/09/2023	14:31:14	BST	65	60.7000	XLON	838103417769745
06/09/2023	14:32:46	BST	97	60.7200	CHIX	120001A56
06/09/2023	14:32:46	BST	60	60.7200	XLON	838103417769919
06/09/2023	14:32:46	BST	191	60.7200	XLON	838103417769918
06/09/2023	14:33:24	BST	69	60.7200	CHIX	120001ABZ
06/09/2023	14:33:31	BST	26	60.7200	CHIX	120001AD2
06/09/2023	14:33:31	BST	52	60.7200	CHIX	120001AD1
06/09/2023	14:33:31	BST	80	60.7200	XLON	838103417770006
06/09/2023	14:33:36	BST	47	60.7200	XLON	838103417770009
06/09/2023	14:34:14	BST	68	60.7400	CHIX	120001ALN

06/09/2023	14:34:14	BST	86	60.7400	TRQX	838103342282343
06/09/2023	14:34:14	BST	183	60.7400	XLON	838103417770084
06/09/2023	14:34:14	BST	237	60.7400	XLON	838103417770085
06/09/2023	14:34:17	BST	218	60.7400	XLON	838103417770092
06/09/2023	14:34:45	BST	235	60.7400	XLON	838103417770270
06/09/2023	14:35:03	BST	77	60.7600	CHIX	120001B1I
06/09/2023	14:35:03	BST	46	60.7600	XLON	838103417770374
06/09/2023	14:35:03	BST	60	60.7600	XLON	838103417770371
06/09/2023	14:35:03	BST	61	60.7600	XLON	838103417770370
06/09/2023	14:35:03	BST	212	60.7600	XLON	838103417770368
06/09/2023	14:35:39	BST	59	60.7600	TRQX	838103342282683
06/09/2023	14:35:39	BST	57	60.7600	XLON	838103417770502
06/09/2023	14:35:39	BST	223	60.7600	XLON	838103417770501
06/09/2023	14:35:43	BST	82	60.7600	XLON	838103417770509
06/09/2023	14:35:48	BST	26	60.7600	XLON	838103417770542
06/09/2023	14:35:48	BST	68	60.7600	XLON	838103417770543
06/09/2023	14:36:20	BST	154	60.7400	CHIX	120001BEI
06/09/2023	14:36:20	BST	73	60.7400	TRQX	838103342282787
06/09/2023	14:36:20	BST	9	60.7400	XLON	838103417770608
06/09/2023	14:36:20	BST	112	60.7400	XLON	838103417770607
06/09/2023	14:36:20	BST	223	60.7400	XLON	838103417770609
06/09/2023	14:36:46	BST	53	60.7200	CHIX	120001BI5
06/09/2023	14:38:03	BST	155	60.7400	CHIX	120001BUI
06/09/2023	14:38:21	BST	28	60.7400	TRQX	838103342283111
06/09/2023	14:38:21	BST	29	60.7400	TRQX	838103342283112
06/09/2023	14:38:21	BST	39	60.7400	XLON	838103417770959
06/09/2023	14:38:21	BST	70	60.7400	XLON	838103417770958
06/09/2023	14:40:16	BST	52	60.7600	CHIX	120001CE9
06/09/2023	14:40:16	BST	60	60.7600	TRQX	838103342283339
06/09/2023	14:40:35	BST	78	60.7400	CHIX	120001CHA
06/09/2023	14:40:35	BST	181	60.7400	CHIX	120001CGZ
06/09/2023	14:40:35	BST	66	60.7400	TRQX	838103342283393
06/09/2023	14:40:35	BST	70	60.7400	XLON	838103417771279
06/09/2023	14:40:35	BST	243	60.7400	XLON	838103417771278
06/09/2023	14:41:03	BST	40	60.7400	XLON	838103417771423
06/09/2023	14:41:03	BST	47	60.7400	XLON	838103417771421
06/09/2023	14:41:03	BST	75	60.7400	XLON	838103417771422
06/09/2023	14:41:03	BST	101	60.7400	XLON	838103417771420
06/09/2023	14:41:08	BST	6	60.7400	XLON	838103417771430
06/09/2023	14:41:08	BST	14	60.7400	XLON	838103417771429
06/09/2023	14:41:08	BST	112	60.7400	XLON	838103417771428
06/09/2023	14:41:10	BST	38	60.7400	XLON	838103417771433
06/09/2023	14:43:38	BST	74	60.8200	CHIX	120001D62
06/09/2023	14:43:38	BST	81	60.8200	CHIX	120001D63
06/09/2023	14:43:38	BST	75	60.8200	TRQX	838103342283874
06/09/2023	14:43:38	BST	14	60.8200	XLON	838103417771836
06/09/2023	14:43:38	BST	80	60.8200	XLON	838103417771835
06/09/2023	14:43:38	BST	137	60.8200	XLON	838103417771837
06/09/2023	14:43:38	BST	235	60.8200	XLON	838103417771834
06/09/2023	14:43:47	BST	40	60.8200	XLON	838103417771857
06/09/2023	14:43:52	BST	89	60.8200	XLON	838103417771867
06/09/2023	14:44:39	BST	240	60.8200	XLON	838103417771954
06/09/2023	14:44:51	BST	4	60.8200	TRQX	838103342284051
06/09/2023	14:44:51	BST	20	60.8200	TRQX	838103342284052
06/09/2023	14:44:51	BST	46	60.8200	TRQX	838103342284050
06/09/2023	14:44:51	BST	66	60.8200	TRQX	838103342284053
06/09/2023	14:45:48	BST	22	60.8200	XLON	838103417772178
06/09/2023	14:45:48	BST	43	60.8200	XLON	838103417772177
06/09/2023	14:46:09	BST	163	60.8000	CHIX	120001DPD
06/09/2023	14:46:09	BST	15	60.8200	CHIX	120001DPE
06/09/2023	14:46:09	BST	26	60.8200	CHIX	120001DPF

06/09/2023	14:46:09	BST	101	60.8000	XLON	838103417772216
06/09/2023	14:46:09	BST	188	60.8000	XLON	838103417772219
06/09/2023	14:46:09	BST	239	60.8000	XLON	838103417772215
06/09/2023	14:47:02	BST	73	60.8000	CHIX	120001DTS
06/09/2023	14:47:02	BST	162	60.8000	CHIX	120001DT2
06/09/2023	14:47:02	BST	59	60.8000	TRQX	838103342284312
06/09/2023	14:47:02	BST	229	60.8000	XLON	838103417772279
06/09/2023	14:47:48	BST	4	60.8000	CHIX	120001E4R
06/09/2023	14:47:48	BST	91	60.8000	CHIX	120001E4Q
06/09/2023	14:47:48	BST	59	60.8000	XLON	838103417772446
06/09/2023	14:48:25	BST	54	60.8000	XLON	838103417772585
06/09/2023	14:48:30	BST	80	60.7800	CHIX	120001EC7
06/09/2023	14:48:30	BST	33	60.7800	XLON	838103417772604
06/09/2023	14:48:30	BST	226	60.7800	XLON	838103417772605
06/09/2023	14:48:35	BST	94	60.7400	XLON	838103417772658
06/09/2023	14:48:35	BST	140	60.7400	XLON	838103417772657
06/09/2023	14:48:35	BST	62	60.7600	XLON	838103417772659
06/09/2023	14:48:45	BST	21	60.7400	XLON	838103417772677
06/09/2023	14:48:45	BST	96	60.7400	XLON	838103417772676
06/09/2023	14:48:45	BST	166	60.7400	XLON	838103417772678
06/09/2023	14:49:48	BST	61	60.8000	CHIX	120001EP5
06/09/2023	14:49:48	BST	97	60.8000	TRQX	838103342284784
06/09/2023	14:49:48	BST	242	60.8000	XLON	838103417772791
06/09/2023	14:49:58	BST	70	60.8000	XLON	838103417772829
06/09/2023	14:50:56	BST	30	60.8200	CHIX	120001EYH
06/09/2023	14:50:56	BST	105	60.8200	CHIX	120001EYI
06/09/2023	14:52:06	BST	77	60.8400	CHIX	120001F9N
06/09/2023	14:52:06	BST	82	60.8400	TRQX	838103342285168
06/09/2023	14:52:06	BST	8	60.8400	XLON	838103417773136
06/09/2023	14:52:06	BST	70	60.8400	XLON	838103417773134
06/09/2023	14:52:06	BST	77	60.8400	XLON	838103417773141
06/09/2023	14:52:06	BST	121	60.8400	XLON	838103417773137
06/09/2023	14:52:06	BST	169	60.8400	XLON	838103417773135
06/09/2023	14:52:06	BST	202	60.8400	XLON	838103417773132
06/09/2023	14:52:18	BST	66	60.8800	XLON	838103417773176
06/09/2023	14:52:18	BST	75	60.8800	XLON	838103417773177
06/09/2023	14:52:18	BST	101	60.8800	XLON	838103417773175
06/09/2023	14:52:48	BST	72	60.8800	CHIX	120001FTE
06/09/2023	14:52:48	BST	54	60.8800	TRQX	838103342285405
06/09/2023	14:52:48	BST	61	60.8800	XLON	838103417773342
06/09/2023	14:52:48	BST	4	60.9000	XLON	838103417773347
06/09/2023	14:52:48	BST	27	60.9000	XLON	838103417773346
06/09/2023	14:52:48	BST	74	60.9000	XLON	838103417773345
06/09/2023	14:52:48	BST	75	60.9000	XLON	838103417773344
06/09/2023	14:52:48	BST	97	60.9000	XLON	838103417773343
06/09/2023	14:52:50	BST	24	60.9000	XLON	838103417773356
06/09/2023	14:52:50	BST	69	60.9000	XLON	838103417773357
06/09/2023	14:53:19	BST	58	60.9000	CHIX	120001FW2
06/09/2023	14:53:59	BST	256	60.9000	XLON	838103417773445
06/09/2023	14:54:05	BST	75	60.9000	XLON	838103417773466
06/09/2023	14:54:06	BST	6	60.9000	XLON	838103417773468
06/09/2023	14:54:06	BST	132	60.9000	XLON	838103417773469
06/09/2023	14:54:41	BST	106	60.9000	XLON	838103417773520
06/09/2023	14:54:46	BST	60	60.9000	XLON	838103417773521
06/09/2023	14:54:53	BST	5	60.8800	XLON	838103417773527
06/09/2023	14:55:32	BST	55	60.9000	CHIX	120001GB4
06/09/2023	14:55:32	BST	152	60.9000	CHIX	120001GB3
06/09/2023	14:55:32	BST	21	60.9000	XLON	838103417773607
06/09/2023	14:55:32	BST	30	60.9000	XLON	838103417773598
06/09/2023	14:55:32	BST	85	60.9000	XLON	838103417773600
06/09/2023	14:55:32	BST	85	60.9000	XLON	838103417773606

06/09/2023	14:55:32	BST	120	60.9000	XLON	838103417773599
06/09/2023	14:56:20	BST	4	60.9000	CHIX	120001GGM
06/09/2023	14:56:20	BST	50	60.9000	CHIX	120001GGL
06/09/2023	14:56:20	BST	54	60.9000	CHIX	120001GGK
06/09/2023	14:56:20	BST	60	60.9000	XLON	838103417773665
06/09/2023	14:56:20	BST	63	60.9000	XLON	838103417773662
06/09/2023	14:56:20	BST	64	60.9000	XLON	838103417773664
06/09/2023	14:56:20	BST	170	60.9000	XLON	838103417773663
06/09/2023	14:57:26	BST	5	60.9200	TRQX	838103342286096
06/09/2023	14:57:26	BST	29	60.9200	TRQX	838103342286097
06/09/2023	14:57:26	BST	37	60.9200	TRQX	838103342286098
06/09/2023	14:57:26	BST	70	60.9200	TRQX	838103342286095
06/09/2023	14:57:56	BST	160	60.9200	CHIX	120001GS4
06/09/2023	14:58:26	BST	15	60.9000	CHIX	120001GVE
06/09/2023	14:58:26	BST	59	60.9000	CHIX	120001GVF
06/09/2023	14:58:26	BST	11	60.9000	TRQX	838103342286190
06/09/2023	14:58:26	BST	83	60.9000	TRQX	838103342286189
06/09/2023	14:59:24	BST	54	60.8800	CHIX	120001H1D
06/09/2023	14:59:24	BST	66	60.8800	CHIX	120001H1E
06/09/2023	15:00:00	BST	22	60.8400	CHIX	120001HBY
06/09/2023	15:00:00	BST	43	60.8400	XLON	838103417774013
06/09/2023	15:00:00	BST	41	60.8600	XLON	838103417774014
06/09/2023	15:00:01	BST	88	60.8800	XLON	838103417774051
06/09/2023	15:00:02	BST	33	60.9000	XLON	838103417774065
06/09/2023	15:00:02	BST	41	60.9000	XLON	838103417774066
06/09/2023	15:00:12	BST	170	60.8800	XLON	838103417774099
06/09/2023	15:00:13	BST	66	60.8600	CHIX	120001HMP
06/09/2023	15:00:13	BST	69	60.8800	XLON	838103417774104
06/09/2023	15:00:26	BST	2	60.8600	XLON	838103417774146
06/09/2023	15:01:07	BST	25	60.9000	XLON	838103417774207
06/09/2023	15:01:12	BST	27	60.8800	CHIX	120001HVT
06/09/2023	15:01:14	BST	36	60.8800	CHIX	120001HW1
06/09/2023	15:01:14	BST	59	60.9000	XLON	838103417774212
06/09/2023	15:01:14	BST	63	60.9000	XLON	838103417774213
06/09/2023	15:01:14	BST	108	60.9000	XLON	838103417774211
06/09/2023	15:01:44	BST	56	60.8800	CHIX	120001I08
06/09/2023	15:01:44	BST	85	60.8800	TRQX	838103342286848
06/09/2023	15:01:44	BST	24	60.8800	XLON	838103417774245
06/09/2023	15:01:44	BST	67	60.8800	XLON	838103417774246
06/09/2023	15:01:44	BST	142	60.8800	XLON	838103417774247
06/09/2023	15:01:44	BST	224	60.8800	XLON	838103417774244
06/09/2023	15:01:44	BST	243	60.8800	XLON	838103417774256
06/09/2023	15:01:45	BST	41	60.9000	XLON	838103417774259
06/09/2023	15:02:08	BST	246	60.8600	XLON	838103417774307
06/09/2023	15:02:37	BST	14	60.8800	XLON	838103417774415
06/09/2023	15:02:37	BST	227	60.8800	XLON	838103417774416
06/09/2023	15:02:38	BST	2	60.8800	XLON	838103417774420
06/09/2023	15:02:38	BST	23	60.8800	XLON	838103417774418
06/09/2023	15:02:38	BST	43	60.8800	XLON	838103417774419
06/09/2023	15:02:39	BST	105	60.8800	XLON	838103417774421
06/09/2023	15:02:44	BST	52	60.8800	XLON	838103417774439
06/09/2023	15:03:05	BST	47	60.9000	CHIX	120001IFE
06/09/2023	15:03:05	BST	65	60.9000	CHIX	120001IFF
06/09/2023	15:03:24	BST	80	60.9000	XLON	838103417774558
06/09/2023	15:04:09	BST	35	60.9200	XLON	838103417774767
06/09/2023	15:04:26	BST	141	60.9000	CHIX	120001ISQ
06/09/2023	15:04:26	BST	109	60.9000	TRQX	838103342287438
06/09/2023	15:04:26	BST	177	60.9000	XLON	838103417774808
06/09/2023	15:04:26	BST	249	60.9000	XLON	838103417774804
06/09/2023	15:04:26	BST	254	60.9000	XLON	838103417774807
06/09/2023	15:04:30	BST	124	60.9000	XLON	838103417774809

06/09/2023	15:04:57	BST	7	60.9000	CHIX	120001IWD
06/09/2023	15:04:57	BST	56	60.9000	CHIX	120001IWB
06/09/2023	15:04:57	BST	77	60.9000	XLON	838103417774853
06/09/2023	15:05:04	BST	76	60.9000	XLON	838103417774873
06/09/2023	15:05:49	BST	53	60.9000	XLON	838103417774959
06/09/2023	15:06:04	BST	53	60.9000	XLON	838103417774993
06/09/2023	15:06:27	BST	13	60.9000	CHIX	120001J9C
06/09/2023	15:06:27	BST	53	60.9000	CHIX	120001J9A
06/09/2023	15:06:27	BST	129	60.9000	CHIX	120001J9D
06/09/2023	15:06:27	BST	85	60.9000	TRQX	838103342287747
06/09/2023	15:06:27	BST	55	60.9000	XLON	838103417775045
06/09/2023	15:06:27	BST	73	60.9000	XLON	838103417775043
06/09/2023	15:07:39	BST	53	60.9200	XLON	838103417775156
06/09/2023	15:07:46	BST	85	60.9000	XLON	838103417775179
06/09/2023	15:07:46	BST	140	60.9000	XLON	838103417775178
06/09/2023	15:07:47	BST	76	60.9000	XLON	838103417775180
06/09/2023	15:07:50	BST	21	60.9000	XLON	838103417775185
06/09/2023	15:07:50	BST	22	60.9000	XLON	838103417775183
06/09/2023	15:07:50	BST	22	60.9000	XLON	838103417775184
06/09/2023	15:07:50	BST	95	60.9000	XLON	838103417775186
06/09/2023	15:07:51	BST	115	60.9000	XLON	838103417775187
06/09/2023	15:07:59	BST	46	60.9000	XLON	838103417775232
06/09/2023	15:07:59	BST	56	60.9000	XLON	838103417775229
06/09/2023	15:07:59	BST	56	60.9000	XLON	838103417775231
06/09/2023	15:07:59	BST	63	60.9000	XLON	838103417775230
06/09/2023	15:07:59	BST	116	60.9000	XLON	838103417775228
06/09/2023	15:08:00	BST	67	60.9000	XLON	838103417775309
06/09/2023	15:08:00	BST	102	60.9000	XLON	838103417775311
06/09/2023	15:09:50	BST	12	60.9400	CHIX	120001K0Q
06/09/2023	15:09:50	BST	16	60.9400	CHIX	120001K0O
06/09/2023	15:09:50	BST	46	60.9400	CHIX	120001K0P
06/09/2023	15:09:50	BST	67	60.9400	CHIX	120001K0R
06/09/2023	15:09:50	BST	139	60.9400	CHIX	120001K0M
06/09/2023	15:09:50	BST	6	60.9400	TRQX	838103342288245
06/09/2023	15:09:50	BST	24	60.9400	TRQX	838103342288244
06/09/2023	15:09:50	BST	32	60.9400	TRQX	838103342288243
06/09/2023	15:09:50	BST	73	60.9400	TRQX	838103342288242
06/09/2023	15:09:50	BST	246	60.9400	XLON	838103417775462
06/09/2023	15:10:44	BST	101	60.9600	XLON	838103417775546
06/09/2023	15:10:44	BST	229	60.9600	XLON	838103417775545
06/09/2023	15:12:02	BST	28	60.9600	CHIX	120001KEK
06/09/2023	15:12:02	BST	36	60.9600	CHIX	120001KEJ
06/09/2023	15:12:02	BST	80	60.9600	TRQX	838103342288527
06/09/2023	15:12:02	BST	69	60.9600	XLON	838103417775632
06/09/2023	15:12:02	BST	80	60.9600	XLON	838103417775631
06/09/2023	15:12:02	BST	162	60.9600	XLON	838103417775640
06/09/2023	15:12:02	BST	243	60.9600	XLON	838103417775628
06/09/2023	15:12:07	BST	119	60.9600	CHIX	120001KHB
06/09/2023	15:12:48	BST	76	60.9600	XLON	838103417775715
06/09/2023	15:12:48	BST	247	60.9600	XLON	838103417775714
06/09/2023	15:12:49	BST	84	60.9600	CHIX	120001KMJ
06/09/2023	15:12:49	BST	71	60.9600	XLON	838103417775717
06/09/2023	15:12:49	BST	76	60.9600	XLON	838103417775716
06/09/2023	15:13:17	BST	13	60.9600	CHIX	120001KS8
06/09/2023	15:13:22	BST	56	60.9600	CHIX	120001KU2
06/09/2023	15:13:23	BST	101	60.9400	TRQX	838103342288762
06/09/2023	15:13:23	BST	76	60.9400	XLON	838103417775826
06/09/2023	15:14:00	BST	4	60.9000	CHIX	120001L4S
06/09/2023	15:14:00	BST	24	60.9000	CHIX	120001L4Q
06/09/2023	15:14:00	BST	111	60.9000	CHIX	120001L4R
06/09/2023	15:14:00	BST	173	60.9000	CHIX	120001L4K

06/09/2023	15:14:00	BST	16	60.9000	TRQX	838103342288839
06/09/2023	15:14:00	BST	41	60.9000	TRQX	838103342288838
06/09/2023	15:14:00	BST	11	60.9000	XLON	838103417776002
06/09/2023	15:14:00	BST	146	60.9000	XLON	838103417776001
06/09/2023	15:14:02	BST	29	60.8800	XLON	838103417776029
06/09/2023	15:14:34	BST	74	60.8800	XLON	838103417776073
06/09/2023	15:14:48	BST	45	60.9000	XLON	838103417776117
06/09/2023	15:14:53	BST	61	60.9000	XLON	838103417776145
06/09/2023	15:14:55	BST	24	60.8800	XLON	838103417776156
06/09/2023	15:15:21	BST	86	60.8800	CHIX	120001LL7
06/09/2023	15:15:21	BST	59	60.8800	TRQX	838103342289101
06/09/2023	15:15:21	BST	13	60.8800	XLON	838103417776217
06/09/2023	15:15:21	BST	22	60.8800	XLON	838103417776215
06/09/2023	15:15:21	BST	57	60.8800	XLON	838103417776213
06/09/2023	15:15:21	BST	108	60.8800	XLON	838103417776216
06/09/2023	15:15:21	BST	173	60.8800	XLON	838103417776214
06/09/2023	15:15:24	BST	39	60.8800	XLON	838103417776226
06/09/2023	15:15:42	BST	39	60.8800	XLON	838103417776264
06/09/2023	15:15:57	BST	37	60.8800	XLON	838103417776282
06/09/2023	15:15:57	BST	56	60.8800	XLON	838103417776281
06/09/2023	15:16:33	BST	62	60.9000	CHIX	120001LW6
06/09/2023	15:16:33	BST	123	60.9000	CHIX	120001LW5
06/09/2023	15:16:33	BST	226	60.9000	XLON	838103417776359
06/09/2023	15:16:33	BST	239	60.9000	XLON	838103417776360
06/09/2023	15:16:36	BST	36	60.9000	XLON	838103417776386
06/09/2023	15:16:38	BST	93	60.9000	XLON	838103417776389
06/09/2023	15:16:40	BST	3	60.9000	XLON	838103417776390
06/09/2023	15:16:55	BST	4	60.9400	XLON	838103417776432
06/09/2023	15:17:06	BST	82	60.9200	CHIX	120001M47
06/09/2023	15:17:06	BST	235	60.9200	XLON	838103417776438
06/09/2023	15:17:06	BST	13	60.9400	XLON	838103417776440
06/09/2023	15:17:06	BST	120	60.9400	XLON	838103417776439
06/09/2023	15:18:14	BST	108	60.9600	CHIX	120001MI3
06/09/2023	15:18:14	BST	67	60.9600	TRQX	838103342289624
06/09/2023	15:18:14	BST	76	60.9600	XLON	838103417776561
06/09/2023	15:18:15	BST	22	60.9600	XLON	838103417776563
06/09/2023	15:18:15	BST	150	60.9600	XLON	838103417776564
06/09/2023	15:18:15	BST	200	60.9600	XLON	838103417776562
06/09/2023	15:18:39	BST	52	60.9400	XLON	838103417776607
06/09/2023	15:18:39	BST	70	60.9400	XLON	838103417776606
06/09/2023	15:18:39	BST	155	60.9400	XLON	838103417776605
06/09/2023	15:19:32	BST	140	60.9400	CHIX	120001MV0
06/09/2023	15:19:32	BST	1	60.9400	TRQX	838103342289793
06/09/2023	15:19:32	BST	103	60.9400	TRQX	838103342289792
06/09/2023	15:19:32	BST	72	60.9400	XLON	838103417776716
06/09/2023	15:19:32	BST	93	60.9400	XLON	838103417776717
06/09/2023	15:20:09	BST	78	60.9400	CHIX	120001MY9
06/09/2023	15:20:09	BST	202	60.9400	XLON	838103417776754
06/09/2023	15:21:04	BST	158	60.9200	XLON	838103417776858
06/09/2023	15:21:06	BST	56	60.9200	CHIX	120001N5U
06/09/2023	15:22:24	BST	1	60.9200	CHIX	120001NEI
06/09/2023	15:22:24	BST	97	60.9200	CHIX	120001NEK
06/09/2023	15:22:24	BST	104	60.9200	CHIX	120001NEH
06/09/2023	15:22:24	BST	116	60.9200	XLON	838103417777080
06/09/2023	15:22:24	BST	121	60.9200	XLON	838103417777078
06/09/2023	15:23:20	BST	72	60.9200	XLON	838103417777308
06/09/2023	15:23:20	BST	175	60.9200	XLON	838103417777307
06/09/2023	15:23:20	BST	25	60.9400	XLON	838103417777311
06/09/2023	15:23:20	BST	56	60.9400	XLON	838103417777309
06/09/2023	15:23:20	BST	56	60.9400	XLON	838103417777310
06/09/2023	15:23:25	BST	5	60.9200	CHIX	120001NNU

06/09/2023	15:23:25	BST	46	60.9400	XLON	838103417777354
06/09/2023	15:23:25	BST	54	60.9400	XLON	838103417777355
06/09/2023	15:23:28	BST	52	60.9400	XLON	838103417777368
06/09/2023	15:23:44	BST	15	60.9200	CHIX	120001NRK
06/09/2023	15:23:44	BST	32	60.9200	CHIX	120001NRM
06/09/2023	15:23:44	BST	32	60.9200	CHIX	120001NRN
06/09/2023	15:23:44	BST	67	60.9200	CHIX	120001NRL
06/09/2023	15:23:44	BST	81	60.9200	XLON	838103417777420
06/09/2023	15:23:50	BST	138	60.9000	TRQX	838103342290374
06/09/2023	15:23:50	BST	234	60.9000	XLON	838103417777442
06/09/2023	15:24:21	BST	75	60.9000	TRQX	838103342290453
06/09/2023	15:24:21	BST	20	60.9000	XLON	838103417777519
06/09/2023	15:24:21	BST	169	60.9000	XLON	838103417777518
06/09/2023	15:24:21	BST	226	60.9000	XLON	838103417777515
06/09/2023	15:24:34	BST	34	60.9000	XLON	838103417777557
06/09/2023	15:24:34	BST	56	60.9000	XLON	838103417777556
06/09/2023	15:24:45	BST	2	60.8800	CHIX	120001O1I
06/09/2023	15:24:45	BST	59	60.8800	CHIX	120001O1H
06/09/2023	15:24:45	BST	55	60.8800	XLON	838103417777584
06/09/2023	15:24:45	BST	55	60.9000	XLON	838103417777587
06/09/2023	15:24:50	BST	1	60.9000	XLON	838103417777592
06/09/2023	15:24:50	BST	14	60.9000	XLON	838103417777594
06/09/2023	15:24:50	BST	56	60.9000	XLON	838103417777593
06/09/2023	15:24:55	BST	81	60.8600	CHIX	120001O2Q
06/09/2023	15:24:55	BST	100	60.8800	XLON	838103417777604
06/09/2023	15:25:00	BST	3	60.8800	XLON	838103417777612
06/09/2023	15:25:00	BST	49	60.8800	XLON	838103417777613
06/09/2023	15:25:48	BST	49	60.9000	XLON	838103417777693
06/09/2023	15:25:48	BST	206	60.9000	XLON	838103417777694
06/09/2023	15:26:01	BST	84	60.8800	CHIX	120001OBO
06/09/2023	15:26:26	BST	19	60.8800	XLON	838103417777770
06/09/2023	15:26:26	BST	75	60.8800	XLON	838103417777771
06/09/2023	15:27:47	BST	56	60.8600	CHIX	120001OS1
06/09/2023	15:27:47	BST	215	60.8600	XLON	838103417778006
06/09/2023	15:28:32	BST	41	60.8800	XLON	838103417778044
06/09/2023	15:28:35	BST	46	60.8600	CHIX	120001OWE
06/09/2023	15:28:35	BST	123	60.8600	CHIX	120001OWD
06/09/2023	15:28:35	BST	209	60.8600	XLON	838103417778053
06/09/2023	15:28:45	BST	84	60.8200	CHIX	120001OXL
06/09/2023	15:28:46	BST	4	60.8200	TRQX	838103342291053
06/09/2023	15:28:46	BST	31	60.8200	TRQX	838103342291051
06/09/2023	15:28:48	BST	131	60.8200	TRQX	838103342291084
06/09/2023	15:28:48	BST	7	60.8200	XLON	838103417778101
06/09/2023	15:28:48	BST	48	60.8200	XLON	838103417778100
06/09/2023	15:29:21	BST	27	60.8000	XLON	838103417778160
06/09/2023	15:29:21	BST	38	60.8000	XLON	838103417778159
06/09/2023	15:29:36	BST	53	60.7800	CHIX	120001PBH
06/09/2023	15:29:36	BST	170	60.7800	XLON	838103417778184
06/09/2023	15:29:36	BST	190	60.7800	XLON	838103417778189
06/09/2023	15:29:36	BST	7	60.8000	XLON	838103417778188
06/09/2023	15:29:36	BST	47	60.8000	XLON	838103417778185
06/09/2023	15:29:36	BST	56	60.8000	XLON	838103417778186
06/09/2023	15:29:36	BST	56	60.8000	XLON	838103417778187
06/09/2023	15:30:10	BST	33	60.8200	XLON	838103417778324
06/09/2023	15:30:10	BST	34	60.8200	XLON	838103417778318
06/09/2023	15:30:10	BST	56	60.8200	XLON	838103417778319
06/09/2023	15:30:10	BST	63	60.8200	XLON	838103417778325
06/09/2023	15:30:11	BST	33	60.8200	XLON	838103417778336
06/09/2023	15:30:29	BST	30	60.8000	XLON	838103417778371
06/09/2023	15:30:29	BST	37	60.8000	XLON	838103417778372
06/09/2023	15:30:48	BST	78	60.8400	XLON	838103417778461

06/09/2023	15:32:06	BST	72	60.8800	TRQX	838103342291764
06/09/2023	15:32:06	BST	50	60.8800	XLON	838103417778607
06/09/2023	15:32:06	BST	71	60.8800	XLON	838103417778606
06/09/2023	15:32:06	BST	107	60.8800	XLON	838103417778608
06/09/2023	15:32:51	BST	53	60.9000	XLON	838103417778665
06/09/2023	15:33:15	BST	190	60.8800	CHIX	120001QA2
06/09/2023	15:33:15	BST	72	60.8800	TRQX	838103342291923
06/09/2023	15:33:15	BST	5	60.8800	XLON	838103417778692
06/09/2023	15:33:15	BST	25	60.8800	XLON	838103417778693
06/09/2023	15:33:15	BST	71	60.8800	XLON	838103417778694
06/09/2023	15:33:15	BST	108	60.8800	XLON	838103417778695
06/09/2023	15:33:15	BST	236	60.8800	XLON	838103417778683
06/09/2023	15:33:15	BST	240	60.8800	XLON	838103417778690
06/09/2023	15:33:20	BST	26	60.8800	CHIX	120001QCO
06/09/2023	15:33:20	BST	61	60.8800	XLON	838103417778704
06/09/2023	15:33:20	BST	142	60.8800	XLON	838103417778703
06/09/2023	15:34:14	BST	63	60.8800	TRQX	838103342292052
06/09/2023	15:34:14	BST	58	60.8800	XLON	838103417778829
06/09/2023	15:34:49	BST	24	60.9200	CHIX	120001QNX
06/09/2023	15:34:49	BST	28	60.9200	CHIX	120001QNW
06/09/2023	15:35:59	BST	80	60.9600	CHIX	120001QW3
06/09/2023	15:36:01	BST	48	60.9600	XLON	838103417778967
06/09/2023	15:36:01	BST	105	60.9600	XLON	838103417778968
06/09/2023	15:36:04	BST	36	60.9600	XLON	838103417778974
06/09/2023	15:36:04	BST	38	60.9600	XLON	838103417778972
06/09/2023	15:36:04	BST	93	60.9600	XLON	838103417778971
06/09/2023	15:36:04	BST	106	60.9600	XLON	838103417778973
06/09/2023	15:36:06	BST	37	60.9600	XLON	838103417778975
06/09/2023	15:36:15	BST	33	60.9600	CHIX	120001R02
06/09/2023	15:36:19	BST	56	60.9600	XLON	838103417778986
06/09/2023	15:36:19	BST	56	60.9600	XLON	838103417778987
06/09/2023	15:36:19	BST	105	60.9600	XLON	838103417778988
06/09/2023	15:36:23	BST	17	60.9400	CHIX	120001R29
06/09/2023	15:36:23	BST	63	60.9400	CHIX	120001R2E
06/09/2023	15:36:23	BST	159	60.9400	CHIX	120001R2A
06/09/2023	15:36:23	BST	212	60.9400	XLON	838103417778989
06/09/2023	15:36:23	BST	253	60.9400	XLON	838103417778992
06/09/2023	15:36:24	BST	235	60.9200	XLON	838103417778995
06/09/2023	15:38:25	BST	52	60.9600	XLON	838103417779105
06/09/2023	15:38:48	BST	1	60.9600	CHIX	120001REW
06/09/2023	15:38:48	BST	4	60.9600	CHIX	120001REV
06/09/2023	15:38:48	BST	92	60.9600	CHIX	120001REU
06/09/2023	15:38:48	BST	34	60.9600	TRQX	838103342292692
06/09/2023	15:38:48	BST	23	60.9600	XLON	838103417779122
06/09/2023	15:38:48	BST	44	60.9600	XLON	838103417779118
06/09/2023	15:38:48	BST	104	60.9600	XLON	838103417779117
06/09/2023	15:38:48	BST	135	60.9600	XLON	838103417779123
06/09/2023	15:39:02	BST	78	60.9600	TRQX	838103342292744
06/09/2023	15:39:02	BST	41	60.9600	XLON	838103417779134
06/09/2023	15:39:02	BST	57	60.9600	XLON	838103417779137
06/09/2023	15:39:02	BST	176	60.9600	XLON	838103417779135
06/09/2023	15:39:02	BST	176	60.9600	XLON	838103417779136
06/09/2023	15:39:41	BST	30	60.9800	XLON	838103417779244
06/09/2023	15:39:46	BST	75	60.9800	XLON	838103417779257
06/09/2023	15:40:27	BST	53	60.9800	XLON	838103417779313
06/09/2023	15:40:27	BST	56	60.9800	XLON	838103417779311
06/09/2023	15:40:27	BST	56	60.9800	XLON	838103417779312
06/09/2023	15:40:27	BST	98	60.9800	XLON	838103417779314
06/09/2023	15:40:28	BST	19	60.9600	CHIX	120001RT8
06/09/2023	15:40:28	BST	65	60.9600	CHIX	120001RT6
06/09/2023	15:40:28	BST	79	60.9600	CHIX	120001RT7

06/09/2023	15:40:28	BST	55	60.9600	TRQX	838103342292976
06/09/2023	15:40:28	BST	227	60.9600	XLON	838103417779317
06/09/2023	15:40:47	BST	14	60.9400	CHIX	120001RVE
06/09/2023	15:40:47	BST	150	60.9400	CHIX	120001RVF
06/09/2023	15:40:47	BST	6	60.9400	XLON	838103417779344
06/09/2023	15:40:47	BST	2	60.9600	XLON	838103417779346
06/09/2023	15:40:47	BST	108	60.9600	XLON	838103417779345
06/09/2023	15:40:50	BST	103	60.9600	XLON	838103417779347
06/09/2023	15:43:37	BST	57	60.9800	CHIX	120001SCF
06/09/2023	15:43:37	BST	70	60.9800	CHIX	120001SCD
06/09/2023	15:43:37	BST	74	60.9800	CHIX	120001SCE
06/09/2023	15:43:37	BST	78	60.9800	TRQX	838103342293406
06/09/2023	15:43:37	BST	55	60.9800	XLON	838103417779658
06/09/2023	15:43:37	BST	175	60.9800	XLON	838103417779657
06/09/2023	15:43:48	BST	48	60.9800	XLON	838103417779662
06/09/2023	15:43:51	BST	197	60.9800	XLON	838103417779665
06/09/2023	15:44:01	BST	50	60.9800	XLON	838103417779672
06/09/2023	15:44:06	BST	50	60.9800	XLON	838103417779687
06/09/2023	15:44:21	BST	36	60.9800	XLON	838103417779697
06/09/2023	15:44:21	BST	56	60.9800	XLON	838103417779696
06/09/2023	15:44:34	BST	52	60.9800	XLON	838103417779717
06/09/2023	15:44:56	BST	97	60.9600	CHIX	120001SMC
06/09/2023	15:44:56	BST	91	60.9600	TRQX	838103342293608
06/09/2023	15:44:56	BST	65	60.9600	XLON	838103417779729
06/09/2023	15:44:56	BST	99	60.9600	XLON	838103417779732
06/09/2023	15:44:56	BST	110	60.9600	XLON	838103417779730
06/09/2023	15:44:58	BST	1	60.9400	XLON	838103417779734
06/09/2023	15:44:59	BST	96	60.9400	XLON	838103417779741
06/09/2023	15:45:15	BST	6	60.9400	XLON	838103417779776
06/09/2023	15:45:15	BST	58	60.9400	XLON	838103417779778
06/09/2023	15:45:15	BST	62	60.9400	XLON	838103417779777
06/09/2023	15:46:35	BST	107	60.9400	CHIX	120001T10
06/09/2023	15:46:35	BST	101	60.9400	TRQX	838103342293868
06/09/2023	15:46:44	BST	15	60.9400	CHIX	120001T1N
06/09/2023	15:46:44	BST	53	60.9400	CHIX	120001T1O
06/09/2023	15:46:48	BST	79	60.9200	CHIX	120001T39
06/09/2023	15:46:48	BST	179	60.9000	XLON	838103417779926
06/09/2023	15:46:48	BST	244	60.9200	XLON	838103417779924
06/09/2023	15:47:02	BST	87	60.8800	XLON	838103417779934
06/09/2023	15:48:00	BST	12	60.9200	XLON	838103417780072
06/09/2023	15:48:00	BST	41	60.9200	XLON	838103417780071
06/09/2023	15:48:00	BST	96	60.9200	XLON	838103417780070
06/09/2023	15:48:00	BST	120	60.9200	XLON	838103417780069
06/09/2023	15:48:00	BST	179	60.9200	XLON	838103417780068
06/09/2023	15:48:57	BST	102	60.9000	CHIX	120001TOR
06/09/2023	15:48:57	BST	15	60.9000	XLON	838103417780163
06/09/2023	15:48:57	BST	38	60.9000	XLON	838103417780164
06/09/2023	15:48:57	BST	43	60.9000	XLON	838103417780165
06/09/2023	15:49:10	BST	30	60.8800	CHIX	120001TQB
06/09/2023	15:49:10	BST	54	60.8800	CHIX	120001TQC
06/09/2023	15:49:10	BST	64	60.8800	TRQX	838103342294307
06/09/2023	15:49:10	BST	82	60.8800	XLON	838103417780173
06/09/2023	15:51:10	BST	112	60.8800	XLON	838103417780351
06/09/2023	15:51:10	BST	253	60.8800	XLON	838103417780342
06/09/2023	15:51:44	BST	79	60.8600	TRQX	838103342294800
06/09/2023	15:51:44	BST	196	60.8600	XLON	838103417780411
06/09/2023	15:51:50	BST	71	60.8400	CHIX	120001UA2
06/09/2023	15:52:35	BST	39	60.8000	CHIX	120001UHE
06/09/2023	15:53:00	BST	20	60.8000	CHIX	120001UMU
06/09/2023	15:53:00	BST	239	60.8000	XLON	838103417780556
06/09/2023	15:53:53	BST	13	60.8600	CHIX	120001URU

06/09/2023	15:53:53	BST	21	60.8600	CHIX	120001URX
06/09/2023	15:53:53	BST	24	60.8600	CHIX	120001URV
06/09/2023	15:53:53	BST	83	60.8600	CHIX	120001URT
06/09/2023	15:53:53	BST	114	60.8600	CHIX	120001URS
06/09/2023	15:53:53	BST	18	60.8600	XLON	838103417780646
06/09/2023	15:53:53	BST	38	60.8600	XLON	838103417780647
06/09/2023	15:53:53	BST	167	60.8600	XLON	838103417780645
06/09/2023	15:54:01	BST	46	60.8600	XLON	838103417780660
06/09/2023	15:54:01	BST	65	60.8600	XLON	838103417780662
06/09/2023	15:54:01	BST	70	60.8600	XLON	838103417780661
06/09/2023	15:54:08	BST	48	60.8600	XLON	838103417780698
06/09/2023	15:54:08	BST	48	60.8600	XLON	838103417780700
06/09/2023	15:54:08	BST	70	60.8600	XLON	838103417780699
06/09/2023	15:54:45	BST	53	60.8600	CHIX	120001V3N
06/09/2023	15:54:45	BST	100	60.8600	TRQX	838103342295328
06/09/2023	15:54:45	BST	7	60.8600	XLON	838103417780792
06/09/2023	15:54:45	BST	26	60.8600	XLON	838103417780793
06/09/2023	15:54:45	BST	69	60.8600	XLON	838103417780794
06/09/2023	15:54:45	BST	149	60.8600	XLON	838103417780795
06/09/2023	15:55:12	BST	67	60.8600	CHIX	120001V8S
06/09/2023	15:55:12	BST	26	60.8600	XLON	838103417780866
06/09/2023	15:55:12	BST	38	60.8600	XLON	838103417780865
06/09/2023	15:55:12	BST	123	60.8600	XLON	838103417780864
06/09/2023	15:55:12	BST	31	60.8800	XLON	838103417780872
06/09/2023	15:55:12	BST	52	60.8800	XLON	838103417780873
06/09/2023	15:55:12	BST	68	60.8800	XLON	838103417780868
06/09/2023	15:55:12	BST	68	60.8800	XLON	838103417780871
06/09/2023	15:55:12	BST	70	60.8800	XLON	838103417780867
06/09/2023	15:55:12	BST	70	60.8800	XLON	838103417780869
06/09/2023	15:55:12	BST	117	60.8800	XLON	838103417780870
06/09/2023	15:55:20	BST	12	60.8600	XLON	838103417780878
06/09/2023	15:55:20	BST	73	60.8600	XLON	838103417780876
06/09/2023	15:55:20	BST	200	60.8600	XLON	838103417780877
06/09/2023	15:55:25	BST	172	60.8600	XLON	838103417780895
06/09/2023	15:55:25	BST	256	60.8600	XLON	838103417780893
06/09/2023	15:55:26	BST	162	60.8400	XLON	838103417780900
06/09/2023	15:56:41	BST	56	60.8200	CHIX	120001VMX
06/09/2023	15:56:41	BST	63	60.8200	CHIX	120001VN0
06/09/2023	15:56:41	BST	57	60.8200	XLON	838103417781089
06/09/2023	15:56:41	BST	88	60.8200	XLON	838103417781090
06/09/2023	15:58:22	BST	61	60.8600	XLON	838103417781263
06/09/2023	15:58:39	BST	52	60.8600	XLON	838103417781311
06/09/2023	15:58:45	BST	65	60.8400	CHIX	120001W8M
06/09/2023	15:58:45	BST	120	60.8400	TRQX	838103342296133
06/09/2023	15:58:45	BST	170	60.8400	XLON	838103417781343
06/09/2023	15:59:57	BST	63	60.8400	XLON	838103417781477
06/09/2023	15:59:59	BST	8	60.8400	XLON	838103417781487
06/09/2023	15:59:59	BST	17	60.8400	XLON	838103417781485
06/09/2023	15:59:59	BST	52	60.8400	XLON	838103417781484
06/09/2023	15:59:59	BST	60	60.8400	XLON	838103417781486
06/09/2023	16:00:19	BST	52	60.8400	CHIX	120001WNZ
06/09/2023	16:00:47	BST	53	60.8400	CHIX	120001WRT
06/09/2023	16:01:00	BST	162	60.8200	CHIX	120001WUZ
06/09/2023	16:01:00	BST	99	60.8200	TRQX	838103342296543
06/09/2023	16:01:00	BST	119	60.8200	XLON	838103417781584
06/09/2023	16:01:48	BST	66	60.8200	XLON	838103417781735
06/09/2023	16:02:11	BST	37	60.8200	XLON	838103417781775
06/09/2023	16:02:15	BST	90	60.8000	CHIX	120001XE4
06/09/2023	16:02:15	BST	100	60.8000	CHIX	120001XE7
06/09/2023	16:02:15	BST	62	60.8000	TRQX	838103342296811
06/09/2023	16:02:15	BST	57	60.8000	XLON	838103417781803

06/09/2023	16:02:22	BST	70	60.8000	XLON	838103417781814
06/09/2023	16:03:44	BST	148	60.8000	CHIX	120001XO4
06/09/2023	16:03:44	BST	101	60.8000	XLON	838103417781939
06/09/2023	16:03:44	BST	101	60.8000	XLON	838103417781941
06/09/2023	16:03:44	BST	141	60.8000	XLON	838103417781940
06/09/2023	16:03:44	BST	58	60.8200	XLON	838103417781938
06/09/2023	16:04:33	BST	91	60.8200	XLON	838103417782021
06/09/2023	16:05:00	BST	43	60.8000	CHIX	120001XYI
06/09/2023	16:05:00	BST	72	60.8000	CHIX	120001XYJ
06/09/2023	16:05:00	BST	98	60.8000	TRQX	838103342297161
06/09/2023	16:05:00	BST	258	60.8000	XLON	838103417782081
06/09/2023	16:05:00	BST	56	60.8200	XLON	838103417782082
06/09/2023	16:05:00	BST	58	60.8200	XLON	838103417782086
06/09/2023	16:05:00	BST	69	60.8200	XLON	838103417782085
06/09/2023	16:05:00	BST	70	60.8200	XLON	838103417782083
06/09/2023	16:05:00	BST	70	60.8200	XLON	838103417782084
06/09/2023	16:05:05	BST	61	60.7800	XLON	838103417782091
06/09/2023	16:05:08	BST	28	60.8000	XLON	838103417782102
06/09/2023	16:05:08	BST	70	60.8000	XLON	838103417782103
06/09/2023	16:05:34	BST	70	60.8000	XLON	838103417782159
06/09/2023	16:05:34	BST	120	60.8000	XLON	838103417782160
06/09/2023	16:05:44	BST	72	60.7800	CHIX	120001Y9S
06/09/2023	16:05:44	BST	235	60.7800	XLON	838103417782190
06/09/2023	16:05:44	BST	99	60.8000	XLON	838103417782212
06/09/2023	16:05:44	BST	117	60.8000	XLON	838103417782211
06/09/2023	16:06:23	BST	61	60.7600	CHIX	120001YGR
06/09/2023	16:06:23	BST	91	60.7600	XLON	838103417782331
06/09/2023	16:06:23	BST	118	60.7600	XLON	838103417782332
06/09/2023	16:07:02	BST	23	60.7600	CHIX	120001YMH
06/09/2023	16:07:02	BST	38	60.7600	CHIX	120001YMG
06/09/2023	16:07:02	BST	225	60.7600	XLON	838103417782402
06/09/2023	16:07:07	BST	16	60.7600	XLON	838103417782417
06/09/2023	16:07:12	BST	7	60.7600	XLON	838103417782429
06/09/2023	16:07:12	BST	70	60.7600	XLON	838103417782425
06/09/2023	16:07:12	BST	70	60.7600	XLON	838103417782426
06/09/2023	16:07:12	BST	70	60.7600	XLON	838103417782427
06/09/2023	16:07:12	BST	71	60.7600	XLON	838103417782428
06/09/2023	16:07:15	BST	75	60.7600	XLON	838103417782433
06/09/2023	16:07:23	BST	13	60.7600	XLON	838103417782441
06/09/2023	16:07:23	BST	35	60.7600	XLON	838103417782439
06/09/2023	16:07:23	BST	70	60.7600	XLON	838103417782440
06/09/2023	16:07:28	BST	66	60.7600	XLON	838103417782479
06/09/2023	16:07:41	BST	61	60.7200	CHIX	120001YQR
06/09/2023	16:07:41	BST	56	60.7400	CHIX	120001YQN
06/09/2023	16:07:41	BST	87	60.7400	TRQX	838103342297577
06/09/2023	16:07:41	BST	20	60.7400	XLON	838103417782495
06/09/2023	16:07:41	BST	70	60.7400	XLON	838103417782494
06/09/2023	16:07:41	BST	232	60.7400	XLON	838103417782489
06/09/2023	16:07:44	BST	61	60.7400	XLON	838103417782499
06/09/2023	16:08:25	BST	47	60.7200	XLON	838103417782600
06/09/2023	16:08:25	BST	199	60.7200	XLON	838103417782601
06/09/2023	16:08:47	BST	55	60.7000	XLON	838103417782652
06/09/2023	16:09:11	BST	104	60.7200	XLON	838103417782704
06/09/2023	16:09:29	BST	36	60.7000	CHIX	120001ZDD
06/09/2023	16:09:29	BST	62	60.7200	XLON	838103417782778
06/09/2023	16:09:29	BST	70	60.7200	XLON	838103417782777
06/09/2023	16:09:30	BST	17	60.7000	CHIX	120001ZDJ
06/09/2023	16:09:30	BST	81	60.7000	CHIX	120001ZDL
06/09/2023	16:09:30	BST	111	60.7000	TRQX	838103342297905
06/09/2023	16:09:30	BST	23	60.7000	XLON	838103417782784
06/09/2023	16:09:30	BST	228	60.7000	XLON	838103417782785

06/09/2023	16:11:07	BST	24	60.7000	CHIX	120001ZWN
06/09/2023	16:11:07	BST	100	60.7000	CHIX	120001ZWH
06/09/2023	16:11:07	BST	74	60.7000	XLON	838103417783040
06/09/2023	16:11:07	BST	241	60.7000	XLON	838103417783029
06/09/2023	16:11:39	BST	67	60.7000	TRQX	838103342298269
06/09/2023	16:11:57	BST	103	60.7000	CHIX	12000205R
06/09/2023	16:11:57	BST	230	60.7000	XLON	838103417783149
06/09/2023	16:11:59	BST	97	60.7000	XLON	838103417783171
06/09/2023	16:11:59	BST	197	60.7000	XLON	838103417783158
06/09/2023	16:13:50	BST	16	60.7200	CHIX	1200020R9
06/09/2023	16:13:50	BST	172	60.7200	CHIX	1200020RA
06/09/2023	16:13:50	BST	38	60.7200	TRQX	838103342298717
06/09/2023	16:13:50	BST	38	60.7200	XLON	838103417783388
06/09/2023	16:13:50	BST	83	60.7200	XLON	838103417783389
06/09/2023	16:13:50	BST	95	60.7200	XLON	838103417783387
06/09/2023	16:13:50	BST	108	60.7200	XLON	838103417783391
06/09/2023	16:14:07	BST	91	60.7000	CHIX	1200020VJ
06/09/2023	16:14:07	BST	106	60.7000	TRQX	838103342298764
06/09/2023	16:14:07	BST	24	60.7000	XLON	838103417783438
06/09/2023	16:14:07	BST	150	60.7000	XLON	838103417783437
06/09/2023	16:14:07	BST	221	60.7000	XLON	838103417783436
06/09/2023	16:15:07	BST	58	60.6800	CHIX	12000218A
06/09/2023	16:15:15	BST	56	60.6800	CHIX	1200021CV
06/09/2023	16:15:54	BST	70	60.6800	XLON	838103417783705
06/09/2023	16:15:54	BST	70	60.6800	XLON	838103417783706
06/09/2023	16:15:54	BST	80	60.6800	XLON	838103417783704
06/09/2023	16:16:09	BST	192	60.7000	XLON	838103417783826
06/09/2023	16:16:11	BST	57	60.7000	XLON	838103417783829
06/09/2023	16:16:19	BST	24	60.7000	XLON	838103417783870
06/09/2023	16:16:29	BST	24	60.7000	XLON	838103417783886
06/09/2023	16:16:32	BST	85	60.6800	CHIX	1200021UF
06/09/2023	16:16:32	BST	55	60.6800	TRQX	838103342299367
06/09/2023	16:16:32	BST	232	60.6800	XLON	838103417783888
06/09/2023	16:17:08	BST	242	60.6800	XLON	838103417784000
06/09/2023	16:17:18	BST	97	60.6600	CHIX	12000224T
06/09/2023	16:18:07	BST	36	60.6400	CHIX	1200022H2
06/09/2023	16:18:07	BST	50	60.6400	CHIX	1200022H0
06/09/2023	16:18:07	BST	31	60.6400	XLON	838103417784103
06/09/2023	16:18:07	BST	75	60.6400	XLON	838103417784102
06/09/2023	16:18:09	BST	90	60.6200	CHIX	1200022HA
06/09/2023	16:18:09	BST	119	60.6200	XLON	838103417784119
06/09/2023	16:18:56	BST	52	60.6200	CHIX	1200022O4
06/09/2023	16:18:56	BST	197	60.6200	XLON	838103417784198
06/09/2023	16:19:09	BST	94	60.6400	XLON	838103417784244
06/09/2023	16:19:35	BST	54	60.6200	CHIX	1200022UG
06/09/2023	16:19:35	BST	114	60.6200	TRQX	838103342299875
06/09/2023	16:19:35	BST	88	60.6200	XLON	838103417784293
06/09/2023	16:19:46	BST	30	60.6400	XLON	838103417784369
06/09/2023	16:19:46	BST	58	60.6400	XLON	838103417784367
06/09/2023	16:19:46	BST	60	60.6400	XLON	838103417784368
06/09/2023	16:19:46	BST	71	60.6400	XLON	838103417784370
06/09/2023	16:19:46	BST	247	60.6400	XLON	838103417784366
06/09/2023	16:19:59	BST	38	60.6600	XLON	838103417784393
06/09/2023	16:19:59	BST	49	60.6600	XLON	838103417784390
06/09/2023	16:19:59	BST	51	60.6600	XLON	838103417784389
06/09/2023	16:19:59	BST	54	60.6600	XLON	838103417784391
06/09/2023	16:19:59	BST	70	60.6600	XLON	838103417784392
06/09/2023	16:19:59	BST	93	60.6600	XLON	838103417784388
06/09/2023	16:20:01	BST	13	60.6600	XLON	838103417784398
06/09/2023	16:20:01	BST	70	60.6600	XLON	838103417784396
06/09/2023	16:20:01	BST	102	60.6600	XLON	838103417784397

06/09/2023	16:20:02	BST	36	60.6600	XLON	838103417784410
06/09/2023	16:20:02	BST	57	60.6600	XLON	838103417784409
06/09/2023	16:20:24	BST	9	60.6400	XLON	838103417784500
06/09/2023	16:20:27	BST	64	60.6400	CHIX	12000238A
06/09/2023	16:20:27	BST	24	60.6400	XLON	838103417784514
06/09/2023	16:20:28	BST	100	60.6400	XLON	838103417784537
06/09/2023	16:20:33	BST	59	60.6400	CHIX	1200023AC
06/09/2023	16:20:33	BST	67	60.6400	XLON	838103417784588
06/09/2023	16:20:33	BST	130	60.6400	XLON	838103417784586
06/09/2023	16:21:00	BST	55	60.6400	CHIX	1200023DG
06/09/2023	16:21:00	BST	107	60.6400	TRQX	838103342300267
06/09/2023	16:21:00	BST	98	60.6400	XLON	838103417784726
06/09/2023	16:21:00	BST	242	60.6400	XLON	838103417784731
06/09/2023	16:21:35	BST	12	60.6600	XLON	838103417785002
06/09/2023	16:21:35	BST	70	60.6600	XLON	838103417785003
06/09/2023	16:21:35	BST	74	60.6600	XLON	838103417785004
06/09/2023	16:21:39	BST	53	60.6600	XLON	838103417785020
06/09/2023	16:21:39	BST	70	60.6600	XLON	838103417785019
06/09/2023	16:21:40	BST	3	60.6600	XLON	838103417785022
06/09/2023	16:21:40	BST	52	60.6600	XLON	838103417785021
06/09/2023	16:21:53	BST	57	60.6400	CHIX	1200023RD
06/09/2023	16:21:53	BST	73	60.6400	CHIX	1200023RG
06/09/2023	16:21:53	BST	57	60.6400	TRQX	838103342300454
06/09/2023	16:21:53	BST	5	60.6400	XLON	838103417785084
06/09/2023	16:21:53	BST	200	60.6400	XLON	838103417785083
06/09/2023	16:22:12	BST	60	60.6200	XLON	838103417785196
06/09/2023	16:22:55	BST	87	60.6200	XLON	838103417785301
06/09/2023	16:26:20	BST	253	60.6600	TRQX	838103342301413
06/09/2023	16:26:21	BST	13	60.6600	CHIX	1200025AY
06/09/2023	16:26:21	BST	27	60.6600	CHIX	1200025AZ
06/09/2023	16:26:47	BST	40	60.6600	XLON	838103417785989
06/09/2023	16:26:47	BST	56	60.6600	XLON	838103417785992
06/09/2023	16:26:47	BST	70	60.6600	XLON	838103417785990
06/09/2023	16:26:47	BST	70	60.6600	XLON	838103417785991
06/09/2023	16:26:50	BST	28	60.6600	CHIX	1200025EI
06/09/2023	16:26:50	BST	98	60.6600	CHIX	1200025EH
06/09/2023	16:26:52	BST	24	60.6600	XLON	838103417785993
06/09/2023	16:26:52	BST	56	60.6600	XLON	838103417785995
06/09/2023	16:26:52	BST	201	60.6600	XLON	838103417785994
06/09/2023	16:26:53	BST	13	60.6600	CHIX	1200025EM
06/09/2023	16:26:53	BST	35	60.6600	CHIX	1200025EL
06/09/2023	16:26:54	BST	55	60.6600	XLON	838103417786006
06/09/2023	16:26:54	BST	70	60.6600	XLON	838103417786007
06/09/2023	16:26:54	BST	70	60.6600	XLON	838103417786008
06/09/2023	16:26:55	BST	136	60.6600	CHIX	1200025FS
06/09/2023	16:27:02	BST	15	60.6600	CHIX	1200025GY
06/09/2023	16:27:02	BST	35	60.6600	CHIX	1200025GZ
06/09/2023	16:27:28	BST	13	60.6600	CHIX	1200025L4
06/09/2023	16:27:28	BST	17	60.6600	CHIX	1200025L6
06/09/2023	16:27:28	BST	34	60.6600	CHIX	1200025L5
06/09/2023	16:27:28	BST	61	60.6600	CHIX	1200025L3
06/09/2023	16:27:28	BST	44	60.6600	XLON	838103417786141
06/09/2023	16:27:28	BST	80	60.6600	XLON	838103417786140
06/09/2023	16:27:30	BST	61	60.6400	XLON	838103417786146
06/09/2023	16:27:30	BST	70	60.6400	XLON	838103417786144
06/09/2023	16:27:30	BST	106	60.6400	XLON	838103417786145
06/09/2023	16:27:30	BST	109	60.6400	XLON	838103417786147
06/09/2023	16:27:42	BST	225	60.6400	XLON	838103417786194
06/09/2023	16:28:14	BST	27	60.6600	CHIX	1200025TR
06/09/2023	16:28:59	BST	218	60.6600	CHIX	120002616
06/09/2023	16:28:59	BST	12	60.6600	XLON	838103417786345

06/09/2023	16:28:59	BST	52	60.6600	XLON	838103417786342
06/09/2023	16:28:59	BST	184	60.6600	XLON	838103417786341
06/09/2023	16:28:59	BST	235	60.6600	XLON	838103417786344
06/09/2023	16:29:32	BST	3	60.6600	CHIX	12000268O
06/09/2023	16:29:32	BST	13	60.6600	CHIX	12000268P
06/09/2023	16:29:34	BST	22	60.6600	XLON	838103417786450
06/09/2023	16:29:37	BST	1	60.6600	CHIX	1200026AQ
06/09/2023	16:29:42	BST	17	60.6400	XLON	838103417786502
06/09/2023	16:29:49	BST	30	60.6400	XLON	838103417786519